



GENERAL FUND MULTIYEAR PROJECTIONS...4

CERTIFICATION...5

GENERAL FUND (01)...7

Student Activity Special Revenue Fund (08)...32

CAFETERIA FUND (13)...37

DEFERRED MAINTENANCE FUND (14)...42

PUPIL TRANSPORTATION EQUIPMENT FUND (15)...47

SPECIAL RESERVE FOR OTHER (17)...51

FOUNDATION SPECIAL REVENUE FUND (19)...54

BUILDING FUND (21)...59

CAPITAL FACILITIES FUND (25)...64

COUNTY SCHOOL FACILITIES FUND (35)...69

SPECIAL RESERVE FOR CAPITAL OUTLAY (40)...74

BOND INTEREST AND REDEMPTION FUND

(51)...79

SELF-INSURANCE FUND (67)...82

SUPPLEMENTALS...87-101

MULTIYEAR PROJECTION... 102

CRITERIA AND STANDARDS...110

2022-2023 SECOND INTERIM REPORT

TABLE OF CONTENTS

QUESTIONS?

CHIEF BUSINESS OFFICIAL
CHIEF BUSINESS OFFICIAL

ORLAND UNIFIED SCHOOL DISTRICT 903 SOUTH STREET ORLAND, CA 95963 JBOONE@ORLANDUSD.NET

Orland Unified School District MYP Assumptions - Unrestricted

2nd Interim

		2022/23	2023/24	2024/25
Pupil Data				8
Unduplicated Pupil	Count	1859	1859	1859
Enrollment		2262	2262	2262
% of Unduplicated	Calandatian	82.18%	82.18%	82.18%
ADA for LCFF Rever	nue Calculation	2142.45	2135.24	2135.24
Revenues:				
Net State Aid		17,624,292	18,603,511	19,821,073
Education Protection	, ,	6,038,232	6,506,957	6,737,301
Property Tax Estima	te	6,599,023	6,599,023	6,599,023
In Lieu Tax Transfer		-227,593	-228,334	-238,334
Combined Revenue	e Sources	30,033,954	31,481,154	32,919,063
Revenue Notes				
Federal Reserve (81	00-8299)	Not recommended to Bi Interim or Closing	udget until funds are receiv	ed - Usually by 2nd
State Revenue (830	0-8599)		sed on PY ADA at \$170 per ongoing- 9-12: 67.31 / K-8: 3	
Local Revenue (830	00-8599)		Best practice to update as Is based on previous years a	
Expenditures				
-	(CPI) for Consumables		3.44%	2.77%
Consumable Suppli	es (Obj 4xxx)		4%	2%
Outside Services (O			4%	2%
NPS/NPA Expectation	on		0%	0%
General Fund Contribution	ns			
Special Education		3,189,383	3,350,739	3,793,339
Maintenance (Majo	or/On-going)	710,812	768,766	768,766
Restricted-Estimated	d .		291,681	1,803,934
Total General Fund Contri	butions	3,900,195	4,411,186	6,366,039
Capital Outlay				
Fairview		\$17,600 Ark Design Cons	truction & Roofing	
Orland High School		\$35,059 Ark Design Cons	truction & Roofing	
Long Torm Dobb				
Long Term Debt Energy Efficiency Lo	ogn Ilmnaug Pank	1.42 1.47	1.42.1.47	1.42.1.47
Solar Loan - Unpaud		143,146 157,263	143,146 157,263	143,146
COPS	d Barik	256,290	256,290	157,263 256,290
PG&E Loan		49,600	49,600	49,600
r oac coarr	3	606,299	606,299	606,299
Employer Contributions	1 13	10.107		
STRS Rate (Certificat	ted)	19.10%	19.10%	19.10%
PERS (Classified)		25.37%	27.00%	28.10%
Step and Column Estimate Certificated	ed Increases			
	Step & Column	2%	2%	2%
Classified	OTA Negotiated Increase	8.56%	4.38%	3.02%
Cidosillod	Step & Column	2%	2%	2%
	CSFA Negotiated Increase	5.00%	0%	0%

5.00%

0%

0%

CSEA Negotiated Increase

Orland Unified School District MYP Assumptions - Unrestricted

2nd Interim

	2022/23	2023/24	2024/25
Personnel/Payroll Adjustments			
CERTIFICATED	Data pulled from Position Control		
CLASSIFIED	Data pulled from Position Control		
Fund Balance			
Beginning Balance	8,346,617	10,454,943	12,577,917
Revenue	26,071,956	26,885,165	26,418,221
Expenditures	23,963,630	24,762,191	25,375,715
Ending Fund Balance	10,454,943	12,577,917	13,620,423

Orland Unified School District MYP Assumptions - Restricted

2nd Interim

	2022/23	2023/24	2024/25
Revenues:	-	1	
Federal Revenue (8100-8299)	5,368,484	1,240,125	1,240,125
State Revenue (8300-8599)	9,562,346	4,681,320	4,681,320
Local Revenue (8300-8599)	1,282,705	1,246,753	1,246,753
Contribution from Unrestricted (8980)	3,900,195	4,411,186	6,366,039
Combined Revenue Sources	20,113,730	11,579,384	13,534,237

Revenue Notes

Federal Revenue (8100-8299)

Ongoing funds in all three years: Title funds, Federal Special Education

Funding only in year 1: CSI grant (returning to CDE), Homeless Funds, MAA

Funding with Carryover, Year 1-2: Covid Funds 3213, 3214, 3216, 3218, 3219

State Revenue (8300-8599)

Ongoing funds in all three years: Ag Incentive Grant, Restricted Lottery, Spark, STRS on Behalf

Funding only in year 1: Medi-cal Billing, CTEIG, ELO Program, Covid fund:7422

Sped Early Intervention - Applied towards SELPA Billback

Funding with Carryover, Year 1-2: Covid Funding - 7425 & 7426

Programs/Grants in other years: Educator Effectiveness - 5 yr grant to be used in 23/24 & 25/26

Local Revenue (8300-8599)

Spark Program from COE

Special Education funding flowing through COE

Gear Up Grant

Transportation - Vehicles sold

Expenditures

Consumable Supplies Decrease (Obj 4xxx)	-4.00%	-4.00%
Outside Services Decrease (Obj 5xxx)	-13.86%	-4.00%
Capital Outlay (Obj 6xxx)	-74.27%	-78.50%

Decreased based on removal of one time funds or unknown grant funds.

Personnel/Payroll Adjustments

Certificated Retirement/Non-Replacement (net OPEB H&W liability) 2% Step & Column 2% Step & Column

Classified Retirement/Non-Replacement (net OPEB H&W liability) 2% Step & Column 2% Step & Column

Fund Balance

Beginning Balance 2,646,322 4,501,563 1,350,000 11,579,384 20,113,730 Revenue 13,534,237 Expenditures 18,258,489 14,730,947 13,884,237 **Ending Fund Balance** 4,501,563 1,350,000 1,000,000

There is not always a beginning or ending balance in restricted funds; this can be attributed to one-time funds being carried over due to a multi-year spending window.

		2nd Interim 2022/23			Projection 2023/24			Projection 2024/25	
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									
LCFF Revenue	28,783,954	ie.	28,783,954	30,231,154	0	30,231,154	31,699,063	0	31,699,063
Federal Revenue	(4	5,368,484	5,368,484	0	1,240,125	1,240,125	0	1,240,125	1,240,125
State Revenue	473,003	9,562,346	10,035,349	465,003	4,681,320	5,146,323	465,003	4,681,320	5,146,323
Local Revenue	322,694	1,282,705	1,605,399	322,694	1,246,753	1,569,447	322,694	1,246,753	1,569,447
Transfers in	392,500	×	392,500	277,500	0	277,500	327,500	0	327,500
Total Revenue	29,972,151	16,213,535	46,185,686	31,296,351	7,168,198	38,464,549	32,814,260	7,168,198	39,982,458
Expenditures									
Certificated Salaries	10,145,241	3,159,655	13,304,896	10,478,145	3,222,848	13,700,993	10,687,708	3,287,305	13,975,013
Classified Salaries	3,232,923	1,976,110	5,209,033	3,297,581	2,015,632	5,313,213	3,363,533	2,055,945	5,419,478
Benefits	6,609,495	3,888,763	10,498,258	6,889,077	3,965,530	10,854,607	7,166,018	4,044,840	11,210,858
Books and Supplies	1,273,834	1,324,407	2,598,241	1,324,787	1,271,430	2,596,217	1,351,283	1,220,573	2,571,856
Other Services & Oper. Expenses	1,662,123	1,950,562	3,612,685	1,728,608	1,680,179	3,408,787	1,763,180	1,612,972	3,376,152
Capital Outlay	40,000	4,518,640	4,558,640	0	1,162,726	1,162,726	0	250,000	250,000
Other Outgo 7xxx	977,764	1,162,602	2,140,366	977,764	1,162,602	2,140,366	977,764	1,162,602	2,140,366
Transfer of Indirect 73xx	(277,750)	277,750	(4)	(283,771)	250,000	(33,771)	(283,771)	250,000	(33,771)
Transfers Out	300,000	0	300,000	350,000	0	350,000	350,000	0	350,000
Total Expenditures	23,963,630	18,258,489	42,222,119	24,762,191	14,730,947	39,493,138	25,375,715	13,884,237	39,259,952
Other Sources/(uses)		112	(* 0	٠	(*)	(10)	٠	33 8 3	((*))
Transfers in/(out)	28	SV.	24	3	Œ.	ж	9	W.	W.
Contributions to Restricted	(3,900,195)	3,900,195	KG	(4,411,186)	4,411,186	•13	(6,366,039)	6:0'998'9	0
Net incr (decr) in Fund Balance	2,108,326	1,855,241	3,963,567	2,122,974	(3,151,563)	(1,028,589)	1,072,506	(350,000)	722,506
Beginning Balance	8,346,617	2,646,321	10,992,938	10,454,943	4,501,562	14,956,505	12,577,917	1,349,999	13,927,916
Ending Balance	10,454,943	4,501,562	14,956,505	12,577,917	1,349,999	13,927,916	13,650,423	666'666	14,650,422
Revolving/Stores/Prepaids	4,000		4,000	4,000		4,000	4,000		4,000
REU (17%)	7,349,663		7,349,663	6,720,000		6,720,000	6,680,000		6,680,000
Restricted Programs		4,501,562	4,501,562	Įį.	1,349,999	1,349,999	()	666'666	666'666
Other Assignments: 5% Insurance	209,268		209,268	W)		0	Ĭ.		0
Assigned	2,892,012		2,892,012	5,853,917		7,203,916	6,966,423	\ <u></u>	7,966,422
Unappropriated Fund Balance *	0	E		0	0	0	0	0	0
* Cubicat to alonging			%0.0			%0.0			%0.0
Ending Fund Balance Percent of the Budget	22.0%			32.0%			34.0%		

Orland Unified School District 2022/23 2nd Interim Multi-Year Projection

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Flocal Year 2022-23

11 75481 0000000 Form CI D827HFNP34(2022-23)

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	DARDS REVIEW. This interim report was based upon and reviewed usin	ig the state-adopted Criteria a	nd Standards. (Pursuant to Education Code (EC)					
Signed:		Date:						
	District Superintendent or Designee	-						
NOTICE OF INTERIM REVIEW, All	action shall be taken on this report during a regular or authorized special	meeting of the governing boa	ard.					
To the County Superintendent of So	chools:							
This interim report and cer	tification of financial condition are hereby filed by the governing board of	of the school district. (Pursuar	nt to EC Section 42131)					
Meeting Date:	March 16, 2023	Signed:						
CERTIFICATION OF FINANCIAL C	CONDITION	_	President of the Governing Board					
X POSITIVE CERTIFICATION								
As President of the the current fiscal y	e Governing Board of this school district, I certify that based upon curre ear and subsequent two fiscal years.	nt projections this district will i	meet its financial obligations for					
QUALIFIED CERT	FICATION							
As President of the for the current fisc	e Governing Board of this school district, I certify that based upon curre al year or two subsequent fiscal years,	nt projections this district may	not meet its financial obligations					
NEGATIVE CERTII	FICATION							
As President of the obligations for the	e Governing Board of this school district, I certify that based upon curre remainder of the current fiscal year or for the subsequent fiscal year.	nt projections this district will l	be unable to meet its financial					
Conlact person for addition	nal information on the interim report:							
Name:	Jennifer Boone	Telephone:	530-865-1200					
Title:	Chief Business Official	E-mail:	jboone@orlandusd.net					

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
CRITERIA AN	D STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	×	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefils	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	1
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first Interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first Interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal yours.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	
UPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there engoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2022-23

53	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel laxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		×
UPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-lerm Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	n/a	×
-		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since first interim in OPEB llabilities? 	×	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self-insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
1		Classified? (Section S88, Line 1b)	x	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
DDITIONAL F	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is anrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		×
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B t D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	27,055,068.00	28,783,954.00	17,202,651.27	28,783,954.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	3.49	0.00	0.00	0.0
3) Other State Revenue		8300-8599	449,565.00	473,003.00	313,445.16	473,003.00	0.00	0.0
4) Other Local Revenue		8600-8799	321,194.00	322,694.00	46,979.37	322,694.00	0.00	0.0
5) TOTAL, REVENUES			27,825,827.00	29,579,651.00	17,563,079.29	29,579,651.00	100	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,803,315.00	10,270,587.00	5,563,185.46	10,145,241.00	125,346.00	1.2
2) Classified Salaries		2000-2999	3,213,131.00	3,175,342.00	1,756,722.77	3,232,923.00	(57,581.00)	-1.8
3) Employee Benefits		3000-3999	6,464,802.00	6,542,486.00	3,535,478.90	6,609,495.00	(67,009.00)	-1.0
4) Books and Supplies		4000-4999	954,163.00	1,264,516.00	524,609.34	1,273,834.00	(9,318.00)	-0.7
5) Services and Other Operating Expenditures		5000-5999						
6) Capital Outlay		6000-6999	1,568,447.00	1,825,467.00	1,130,855.89	1,662,123.00	163,344.00	8.9
7) Other Outgo (excluding Transfers of		7100-7299	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0
Indirect Costs)		7400-7499	909,339.00	977,764.00	742,579.98	977,764.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	(183,971.00)	(318,245.00)	0.00	(277,750.00)	(40,495.00)	12.7
9) TOTAL, EXPENDITURES			22,769,226.00	23,777,917.00	13,253,432.34	23,663,630.00		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			5,056,601.00	5,801,734.00	4,309,646.95	5,916,021.00		
a) Transfers In		8900-8929	392,500.00	392,500.00	0.00	392,500.00	0.00	0.0
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(3,701,705.00)	(3,831,944.00)	0.00	(3,900,195.00)	(68,251.00)	1.8
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,609,205.00)	(3,739,444.00)	0.00	(3,807,695.00)	1, 23	ME E
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,447,396.00	2,062,290.00	4,309,646.95	2,108,326.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,188,998.00	8,346,617.00		8,346,617.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	13	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			8,188,998.00	8,346,617.00	NI EA	8,346,617.00		10-5
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c +			3.50	5.50		0,00	0.00	0.0
F1d)			8,188,998.00	8,346,617.00		8,346,617.00		
2) Ending Balance, June 30 (E + F1e)			9,636,394.00	10,408,907.00	1	10,454,943.00		
Components of Ending Fund Balance							7 7 16	
a) Nonspendable							- J - Y - Z	
Revolving Cash		9711	4,000.00	0.00	165	4,000.00	3000	
Stores								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted		9740	0.00	0,00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	The Total	0.00		
Other Commitments		9760	4,222,551.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	3,059,244.00		3,101,280.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,409,843.00	7,349,663.00		7,349,663.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,828,884.00	17,624,292.00	9,833,053.00	17,624,292.00	0.00	0.0%
Education Protection Account State Aid -		8012						
Current Year State Aid - Prior Years		8019	5,459,507.00	6,038,232.00	3,065,211.00	6,038,232.00	0.00	0.0%
Tax Relief Subventions		8019	0.00	0.00	(350,491.00)	0.00	0.00	0.0%
Homeowners' Exemptions		8021	48,481.00	0.00	23,732.04	0.00	0.00	0.00
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes		3020	0.00	0,00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	6,073,552.00	6,599,023.00	4,195,934.27	6,599,023.00	0.00	0.0%
Unsecured Roll Taxes		8042	245,119.00	0.00	261,704.54	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,526.40	0.00	0.00	0.09
Supplemental Taxes		8044	6,651.00	0.00	143,984.47	0.00	0.00	0.0%
Education Revenue Augmentation Fund					1 10,00 1.11	0.00	0.00	0.07
(ERAF)		8045	0.00	0.00	25,996.55	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0,00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			28,662,194.00	30,261,547.00	17,202,651.27	30,261,547.00	0,00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,250,000.00)	(1,250,000.00)	0.00	(1,250,000.00)	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	(219,626.00)	(227,593.00)	0.00	(227,593.00)	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	(137,500.00)	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			27,055,068.00	28,783,954.00	17,202,651.27	28,783,954.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	3.49	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290				C.L.		
Title III, Part A, Immigrant Student Program	4201	8290	EVEL			4/4:1		
Title III, Part A, English Learner Program	4203	8290		1.70/07		Train.		30 (20)
Public Charter Schools Grant Program (PCSGP)	4610	8290				1000		
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290	1 100		1	4		W.
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	3.49	0.00	0.00	0.0%
OTHER STATE REVENUE			1 4 5 0/-	4825	114. 34		477	17/9553
Other State Apportionments								
ROC/P Entitlement			0.700				200	
Prior Years	6360	8319						
Special Education Master Plan			A PARTY					-17
Current Year	6500	8311			Photo:			
Prior Years	6500	8319	BA U.S.				1.11	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	92,077.00	100,506.00	0.00	100,506.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	349,488.00	364,497.00	216,051,66	364,497.00	0.00	0.09
Tax Relief Subventions			T. STELLA	MARKET ST	18 15 2		THE STATE	1-19-010
Restricted Levies - Other				The same				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	1 1 1 1 1	150
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	NUMBER	1 50 Te

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590		Carlotte Total	COST TOOLS			VII. I
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590				11		
Specialized Secondary	7370	8590		100	45.8			
American Indian Early Childhood Education	7210	8590		500				
All Other State Revenue	All Other	8590	8,000.00	8,000.00	97,393.50	8,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			449,565.00	473,003.00	313,445.16	473,003.00	0.00	0.0
OTHER LOCAL REVENUE			W. 1	1,130.00	115,170.10	., 3,230.00	0.00	0.0
Other Local Revenue								
County and District Taxes						0.00		- u = 3
Other Restricted Levies					4.3			
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00			100
Supplemental Taxes		8618				0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622		0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not		0022	0.00	0.00	0.00	0.00	0.00	0.0
Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	11,994.00	11,994.00	6,121,57	11,994.00	0.00	0.0
Interest		8660	65,000.00	65,000.00	56.29	65,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	36,200.00	36,200.00	0.00	36,200.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			5.50	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	208,000.00	209,500.00	40,801.51	209,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments					100			
Special Education SELPA Transfers			5 3 1 1 1	in the pro-		- 100		
From Districts or Charter Schools	6500	8791	T 40		10 7 11	1 1 1		
From County Offices	6500	8792						
From JPAs	6500	8793	1					
ROC/P Transfers				- 3 - 1 - 1				1. 1.12
From Districts or Charter Schools	6360	8791		37		8 - 7		
From County Offices	6360	8792	0.00	- 10				
From JPAs	6360	8793			1000			
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			321,194.00	322,694.00	46,979.37	322,694.00	0.00	0.0%
TOTAL, REVENUES			27,825,827.00	29,579,651.00	17,563,079.29	29,579,651.00	0.00	0.0%
CERTIFICATED SALARIES					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,070,007.00	5.00	0.070
Certificated Teachers' Salaries		1100	8,179,432.00	8,527,676.00	4,549,338.53	8,402,330.00	125,346.00	1.5%
Certificated Pupil Support Salaries		1200	462,022.00	508,331.00	289,387.20	508,331.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,161,861.00	1,234,580.00	724,459.73	1,234,580.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,803,315.00	10,270,587.00	5,563,185.46	10,145,241.00	125,346.00	1.2%
CLASSIFIED SALARIES			1	10,270,007.00	0,000,100.10	10,140,241.00	120,040.00	1.270
Classified Instructional Salaries		2100	462,832.00	504,835.00	207,836,23	479,310.00	25,525.00	5.1%
Classified Support Salaries		2200	1,395,462.00	1,379,468.00	792,422.40	1,381,466.00	(1,998.00)	-0.1%
Classified Supervisors' and Administrators'			1,000,102.00	1,010,100.00	702,722.70	1,001,400.00	(1,330.00)	-0.176
Salaries		2300	379,857.00	342,078.00	240,021.89	400,937.00	(58,859.00)	-17.2%
Clerical, Technical and Office Salaries		2400	713,201.00	695,445.00	386,776.48	706,811.00	(11,366.00)	-1.6%
Other Classified Salaries		2900	261,779.00	253,516.00	129,665.77	264,399.00	(10,883.00)	-4.3%
TOTAL, CLASSIFIED SALARIES			3,213,131.00	3,175,342.00	1,756,722.77	3,232,923.00	(57,581.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,838,960.00	1,917,233.00	1,014,447.33	1,883,297.00	33,936.00	1.8%
PERS		3201-3202	828,846.00	823,377.00	439,329.24	845,294.00	(21,917.00)	-2.7%
OASDI/Medicare/Alternativ e		3301-3302	394,946.00	413,209.00	226,557.66	407,816.00	5,393.00	1.3%
Health and Welfare Benefits		3401-3402	2,919,593.00	2,857,515.00	1,564,977.05	2,939,546.00	(82,031.00)	-2.9%
Unemployment Insurance		3501-3502	64,803.00	66,856.00	36,378.30	66,488.00	368.00	0.6%
Workers' Compensation		3601-3602	205,697.00	223,330.00	121,844.62	222,123.00	1,207.00	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	211,957.00	240,966.00	131,944.70	244,931.00	(3,965.00)	
Other Employee Benefits		3901-3902	0.00					-1.6%
TOTAL, EMPLOYEE BENEFITS		5557 0002		0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			6,464,802.00	6,542,486.00	3,535,478.90	6,609,495.00	(67,009.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	501,863.00	806,873.00	216,295.78	815,191.00	(8,318,00)	-1.09
Noncapitalized Equipment		4400	452,300.00	457,643.00	308,313.56	458,643.00	(1,000.00)	-0.29
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			954, 163.00	1,264,516.00	524,609.34	1,273,834.00	(9,318.00)	-0.79
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	30,250.00	26,600.00	7,277.60	42,100.00	(15,500.00)	-58.3
Dues and Memberships		5300	16,825.00	19,163.00	15,121.67	19,169.00	(6.00)	0.0
Insurance		5400-5450	210,485.00	265,375.00	232,573.76	265,375.00	0.00	0.0
Operations and Housekeeping Services		5500	578,500.00	583,500.00	407,385.75	603,500.00	(20,000.00)	-3.4
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	128,240.00	129,340.00	50,067.24	131,477.00	(2,137.00)	-1,7
Transfers of Direct Costs		5710	0.00	(38,000.00)	0.00	(272,237.00)	234,237.00	-616.4
Fransfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	469,547.00	644,889.00	350,713.67	678,139.00	(33,250.00)	-5.2
Communications		5900	134,600.00	194,600.00	67,716.20	194,600.00	0.00	0.0
TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES			1,568,447.00	1,825,467.00	1,130,855,89	1,662,123.00	163,344.00	8.9
CAPITAL OUTLAY								
and		6100	0.00	0.00	0.00	0.00	0.00	0.0
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of ndirect Costs)								
Fuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	351,106.00	351,106.00	215,392.00	351,106.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues					1.10			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments			l-flure					
To Districts or Charter Schools	6500	7221	2.37					
To County Offices	6500	7222			F 2 143		W1 1	- N
To JPAs	6500	7223			15			Acres 14
ROC/P Transfers of Apportionments				100				
To Districts or Charter Schools	6360	7221	N. S. C.			- 14		Real Property
To County Offices	6360	7222	11 -1 140 11:	1-1				
To JPAs	6360	7223	- 7					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00				
Debt Service		1200	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	164,272.00	202,594.00	152,636.09	202 504 00	0.00	
Other Debt Service - Principal		7439				202,594.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers		7403	393,961.00	424,064.00	374,551.89	424,064.00	0.00	0.0
of Indirect Costs)			909,339.00	977,764.00	742,579.98	977,764.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(183,971.00)	(318,245.00)	0.00	(277,750.00)	(40,495.00)	12.7
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS								
TOTAL, EXPENDITURES			(183,971.00)	(318,245.00)	0.00	(277,750.00)	(40,495.00)	12.7
NTERFUND TRANSFERS			12,700,220.00	25,777,517.00	10,200,402.04	25,005,030.00	114,287.00	0.5
NTERFUND TRANSFERS IN			1					
From: Special Reserve Fund		8912	392,500.00	392,500.00	0.00	392,500.00	0.00	0.0
From: Bond Interest and				552,555.55	0.00	032,000.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	
a) TOTAL, INTERFUND TRANSFERS IN			392,500.00	392,500.00	0.00			0.0
NTERFUND TRANSFERS OUT			332,300.00	332,000.00	0.00	392,500.00	0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00			0.00	0.0
To: State School Building Fund/ County		7613	0.00	0.00	0.00	0.00	0.00	0.0
School Facilities Fund			0.00	0.00	0.00	0,00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
OTHER SOURCES/USES								
OURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0

Orland Joint Unified Glenn County

2022-23 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

11 75481 0000000 Form 011 D827HFNP34(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,701,705.00)	(3,831,944.00)	0.00	(3,900,195.00)	(68,251.00)	1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,701,705.00)	(3,831,944.00)	0.00	(3,900,195.00)	(68,251.00)	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,609,205.00)	(3,739,444.00)	0.00	(3,807,695.00)	(68,251.00)	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,322,986.00	5,369,357.00	760,730.81	5,368,484.00	(873.00)	0.0%
3) Other State Revenue		8300-8599	1,567,845.00	9,562,346.00	4,467,403.62	9,562,346.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,261,753.00	1,282,705.00	375,179.00	1,282,705.00	0.00	0.0%
5) TOTAL, REVENUES			4,152,584.00	16,214,408.00	5,603,313.43	16,213,535.00		January III
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,034,113.00	3,747,809.00	1,467,894.65	3,159,655.00	588,154.00	15.7%
2) Classified Salaries		2000-2999	1,589,678.00	2,152,387.00	940,953.07	1,976,110.00	176,277.00	8.2%
3) Employee Benefits		3000-3999	3,161,827.00	4,055,385.00	1,294,894.09	3,888,763.00	166,622,00	4.1%
4) Books and Supplies		4000-4999	396,215.00	1,317,877.00	252,127.07	1,324,407.00	(6,530.00)	-0.5%
Services and Other Operating Expenditures		5000-5999	284,961.00	1,750,186.00	391,123.21	1,950,562.00	(200,376.00)	-11.4%
6) Capital Outlay		6000-6999	7,000.00	4,650,906.00	1,034,836.94	4,518,640.00	132,266.00	2.89
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,125,934.00	1,162,602.00	75,662.97	1,162,602.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	183,971.00	318,245.00	0.00	277,750.00	40,495.00	12.7%
9) TOTAL, EXPENDITURES			8,783,699.00	19,155,397.00	5,457,492.00	18,258,489.00	oper in	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			(4,631,115.00)	(2,940,989.00)	145,821.43	(2,044,954.00)		
a) Transfers In		2000 2000	2.00					
b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		7000-7029	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	3,701,705.00	3,831,944.00	0.00	3,900,195.00	68,251.00	1.89
4) TOTAL, OTHER FINANCING				0,001,011,00	0.00	0,000,100.00	05,201.00	file with
SOURCES/USES			3,701,705.00	3,831,944.00	0.00	3,900,195.00		200
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(929,410.00)	890,955.00	145,821.43	1,855,241.00		
F. FUND BALANCE, RESERVES					11			
Beginning Fund Balance					125.5			
a) As of July 1 - Unaudited		9791	2,887,558.00	2,646,321.00		2,646,322.00	1.00	0.0
b) Audit Adjustments		9793	0.00	0.00	22.	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,887,558.00	2,646,321.00	The second	2,646,322.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,887,558.00	2,646,321.00		2,646,322.00		
2) Ending Balance, June 30 (E + F1e)			1,958,148.00	3,537,276.00	1	4,501,563.00		
Components of Ending Fund Balance			1,223/110,30	1,11,12,0.00		1,001,000.00	100 m	
a) Nonspendable				934 (6)		February San	1 1 1 1	
Revolving Cash		9711	0.00	0.00	* i ki	0.00	ST IS S	
Stores		9712	0.00	0.00		0.00	1 50	
Prepaid Items		9713	0.00	0.00	1 1 1 1 1 1 1	0.00	STATE OF STATE	

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00	u Fan F	
b) Restricted		9740	1,958,148.00	3,537,276.00		4,501,563.00		
c) Committed					7			
Stabilization Arrangements		9750	0.00	0.00	-140.00	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					15-00-1			
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES							112 - 114	
Principal Apportionment			8.1	2 5 2 2	100			3 111
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		B. T
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		3-15
Tax Relief Subventions		0010	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8021	0.00	0.00	0,00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		100
County & District Taxes			0.00	0.00	0.00	0.00		
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		5.5
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)					100		A	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		100
Less: Non-LCFF			PALL AND		L. Leatin		E. 11.5	- 116
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		1
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		Market Land
CFF Transfers								14-41-
Unrestricted LCFF			I - I-o Febr				4 9 1	201
Transfers - Current Year	0000	8091			أرسوا للحارر			75.05
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	344,597.00	344,597.00	0.00	344,597.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		WE TIL
Flood Control Funds		8270	0.00	0.00	0.00	0.00	and the same	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	675,051.00	669,126.00	480,805.84	669,126.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	97,466.00	96,736.00	(.72)	96,935.00	199.00	0.2%
Title III, Part A, Immigrant Student Program	4201	8290	11,161.00	11,161.00	2,715.57	10,861.00	(300.00)	-2.7%
Title III, Part A, English Learner Program	4203	8290	71,721.00	67,179.00	(.40)	67,179.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290						5.07
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3155, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	98,349.00	51,326.00	.44	51,326.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Federal Revenue	All Other	8290	24,641.00	4,129,232.00	277,210.08	4,128,460.00	(772.00)	0.0%
TOTAL, FEDERAL REVENUE			1,322,986.00	5,369,357.00	760,730.81	5,368,484.00	(873.00)	0.0%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Master Plan	0000	0015	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.50	3.07
Lottery - Unrestricted and Instructional Materials		8560	139,360.00	143,654.00	54,713.81	143,654.00	0.00	0.0%
Tax Relief Subventions					,		5.50	0.07
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.000
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant			0.00	0.00	0.00	0.00	0.00	0.0%
Program	6387	8590	33,466.00	179,689.00	179,689.60	179,689.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,395,019.00	9,239,003.00	4,233,000.21	9,239,003.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,567,845.00	9,562,346.00	4,467,403.62	9,562,346.00	0.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			1500		77 7 T			2777
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	508,925.00	508,925.00	0.00	508,925.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					AS, DIE	74	U.P.J. B	5.0
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		4
Pass-Through Revenues From Local								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	0.00	20,952.00	0.00	20,952.00	0.00	0.0%
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			0.00	0.00	0.00	0.00	0.00	0.076
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	752,828.00	752,828.00	375,179.00	752,828.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								0.070
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments			0.00	0.00	0,00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00			0.0%
TOTAL, OTHER LOCAL REVENUE		0.20	1,261,753.00			0.00	0.00	0.0%
TOTAL, REVENUES				1,282,705.00	375,179.00	1,282,705.00	0.00	0.0%
CERTIFICATED SALARIES			4,152,584.00	16,214,408.00	5,603,313.43	16,213,535.00	(873.00)	0.0%
Certificated Teachers' Salaries	(i	1100	1,755,060.00	2 100 470 00	4 202 802 02	0.040.404.00	040 000 00	40 704
Certificated Pupil Support Salaries		1200		3,188,470.00	1,286,826.96	2,848,164.00	340,306.00	10.7%
Certificated Supervisors' and Administrators'		1200	208,020.00	482,312.00	136,136.73	234,464.00	247,848.00	51.4%
Salaries		1300	71,033.00	77,027.00	44,930.96	77,027.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,034,113.00	3,747,809.00	1,467,894.65	3,159,655.00	588,154.00	15.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,213,123.00	1,740,249.00	720,923.92	1,563,972.00	176,277.00	10.1%
Classified Support Salaries		2200	110,213.00	133,213.00	57,328.99	133,213.00	0.00	0.0%
Classified Supervisors' and Administrators'		2300						
Salaries			264,342.00	278,925.00	162,700.16	278,925.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	2,000.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,589,678.00	2,152,387.00	940,953.07	1,976,110.00	176,277.00	8.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,440,191.00	2,010,664.00	279,607.18	1,898,128.00	112,536.00	5.6%
PERS		3201-3202	363,749.00	503,363.00	220,377.00	448,185.00	55,178.00	11.0%
OASDI/Medicare/Alternative		3301-3302	149,039.00	218,792.00	92,092.62	199,022.00	19,770.00	9.0%
Health and Welfare Benefits		3401-3402	1.073,463.00	1,115,208.00	609,122,32	1.157,110.00	(41,902,00)	-3.8%
Unemployment Insurance		3501-3502	17.988.00	29,751.00	12,002.36	25,779.00	3,972.00	13.4%
Workers' Compensation		3601-3602	57,286.00	99,159.00	39,820.75	86,252.00	12,907.00	13.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	60,111.00	78,448.00	41,871.86	74,287.00	4,161.00	5.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS				4,055,385.00				4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	106,860.00	352,842.00	68,278.46	352,842.00	0.00	0.0%
Books and Other Reference Materials		4200	29,000.00	117,682.00	17,069.79	117,533.00	149.00	0,1%
Materials and Supplies		4300	247,355.00	621,342.00	137,728.40	625,821.00	(4,479.00)	-0.7%
Noncapitalized Equipment		4400	13,000.00	226,011.00	29,050.42	228,211.00	(2,200.00)	-1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			396,215.00	1,317,877.00	252,127.07	1,324,407.00	(6,530.00)	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	93,288.00	494,273.00	68,999.30	498,875.00	(4,602.00)	-0.9%
Dues and Memberships		5300	90,00	3,565.00	3,305.00	3,565.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,000.00	40,000.00	22,541.06	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	38,000.00	0.00	272,237.00	(234,237.00)	-616.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	173,583.00	1,174,348.00	296,277.85	1,135,885.00	38,463.00	3.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			284,961.00	1,750,186.00	391,123,21	1,950,562.00	(200,376.00)	-11.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,835,738.00	388,971.82	2,700,757.00	134,981.00	4.8%
Buildings and Improvements of Buildings		6200	7,000.00	1,458,230.00	559,413.22	1,458,230.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	356,938.00	86,451.90	359,653.00	(2,715.00)	-0.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,000.00	4,650,906.00	1,034,836.94	4,518,640.00	132,266.00	2.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0,00	0.0%
Payments Payments to Districts or Charter Schools		74.44	2.00	0.00	2.05	2.22		
Payments to County Offices		7141 7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7142	1,049,934.00	1,086,938.00	0.00	1,086,938.00	0.00	
Transfers of Pass-Through Revenues		1 143	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0,00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00				
Debt Service		7233	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	16,000.00	13,909.00	13,908.07	13,909.00	0.00	0.0%
Other Debt Service - Principal		7439	60,000.00	61,755.00	61,754.90	61,755.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,125,934,00	1,162,602.00	75,662.97	1,162,602.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	183,971.00	318,245.00	0.00	277,750.00	40,495.00	12.79
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS			183,971.00	318,245.00	0.00	277,750.00	40,495.00	12.79
TOTAL, EXPENDITURES			8,783,699.00	19,155,397.00	5,457,492.00	18,258,489.00	896,908.00	4.79
NTERFUND TRANSFERS						10,200,100.00	000,000.00	4.17
NTERFUND TRANSFERS IN						:		
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.09
From: Bond Interest and			3-7- 20				CT. C. V	S 40 48
Redemption Fund		8914	0.00	0.00	0.00	0.00		1_0=
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
NTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0,00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			- 3-12-10		100		0.00	0.0
SOURCES				15 miles	7 a 2 3/			
State Apportionments							100	
Emergency Appartionments		8931	0.00	0.00	0.00	0.00		
Proceeds			3.30	V.30	5.50	0.00		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				5.55	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 2 Orland Joint Unified Glenn County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,701,705.00	3,831,944.00	0.00	3,900,195.00	68,251.00	1,8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,701,705.00	3,831,944.00	0.00	3,900,195.00	68,251.00	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,701,705.00	3,831,944.00	0.00	3,900,195.00	(68,251.00)	-1.8%

Description _	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	27,055,068.00	28,783,954.00	17,202,651.27	28,783,954.00	0.00	0.09
2) Federal Revenue		8100-8299	1,322,986.00	5,369,357.00	760,734.30	5,368,484.00	(873.00)	0.09
3) Other State Revenue		8300-8599	2,017,410.00	10,035,349.00	4,780,848.78	10,035,349.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,582,947.00	1,605,399.00	422,158.37	1,605,399.00	0.00	0.09
5) TOTAL, REVENUES			31,978,411.00	45,794,059.00	23,166,392.72	45,793,186.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,837,428.00	14,018,396.00	7,031,080.11	13,304,896.00	713,500.00	5.19
2) Classified Salaries		2000-2999	4,802,809.00	5,327,729.00	2,697,675.84	5,209,033.00	118,696.00	2.2
3) Employee Benefits		3000-3999	9,626,629.00	10,597,871.00	4,830,372,99	10,498,258.00	99,613.00	0.9
4) Books and Supplies		4000-4999	1,350,378.00	2,582,393.00	776,736.41	2,598,241.00	(15,848.00)	-0.6
5) Services and Other Operating		F000 F000				2,000,211.00	(10,010.00)	0.0
Expenditures		5000-5999	1,853,408.00	3,575,653.00	1,521,979.10	3,612,685.00	(37,032.00)	-1.0
6) Capital Outlay		6000-6999	47,000.00	4,690,906.00	1,034,836.94	4,558,640.00	132,266.00	2.8
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,035,273.00	2,140,366.00	818,242.95	2,140,366.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			31,552,925.00	42,933,314.00	18,710,924,34	41,922,119.00		0.0
Interfund Transfers a) Transfers In								
		8900-8929	392,500.00	392,500.00	0.00	392,500.00	0.00	0.0
b) Transfers Out		8900-8929 7600-7629	392,500.00 300,000.00	392,500.00 300,000.00	0.00	392,500.00	0.00	
-								
b) Transfers Out								0.0
b) Transfers Out 2) Other Sources/Uses		7600-7629	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
b) Transfers Out 2) Other Sources/Uses a) Sources		7600-7629 8930-8979	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses		7600-7629 8930-8979 7630-7699	300,000.00 0.00 0.00	300,000.00 0.00 0.00	0.00 0.00 0.00	300,000.00 0.00 0.00	0.00	0.0 0.0 0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND		7600-7629 8930-8979 7630-7699	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		7600-7629 8930-8979 7630-7699	300,000.00 0.00 0.00 0.00 92,500.00	300,000.00 0.00 0.00 0.00 92,500.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 0.00 92,500.00	0.00	0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING		7600-7629 8930-8979 7630-7699	300,000.00 0.00 0.00 0.00 92,500.00	300,000.00 0.00 0.00 0.00 92,500.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 0.00 92,500.00	0.00	0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES		7600-7629 8930-8979 7630-7699	300,000.00 0.00 0.00 0.00 92,500.00	300,000.00 0.00 0.00 0.00 92,500.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 0.00 92,500.00	0.00	0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999	300,000.00 0.00 0.00 0.00 92,500.00 517,986.00	300,000.00 0.00 0.00 0.00 92,500.00 2,953,245.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 0.00 92,500.00 3,963,567.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		7600-7629 8930-8979 7630-7699 8980-8999	300,000.00 0.00 0.00 0.00 92,500.00 517,986.00	300,000.00 0.00 0.00 0.00 92,500.00 2,953,245.00 10,992,938.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 0.00 92,500.00 3,963,567.00 10,992,939.00	0.00 0.00 0.00 0.00	0.0 0.1 0.1
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		7600-7629 8930-8979 7630-7699 8980-8999	300,000.00 0.00 0.00 92,500.00 517,986.00 11,076,556.00 0.00	300,000.00 0.00 0.00 92,500.00 2,953,245.00 10,992,938.00 0.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 0.00 92,500.00 3,963,567.00 10,992,939.00 0.00	0.00 0.00 0.00 0.00	0.6 0.6 0.1
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	300,000.00 0.00 0.00 92,500.00 517,986.00 11,076,556.00 0.00 11,076,556.00	300,000.00 0.00 0.00 92,500.00 2,953,245.00 10,992,938.00 0.00 10,992,938.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 0.00 92,500.00 3,963,567.00 10,992,939.00 0.00 10,992,939.00	0.00 0.00 0.00 0.00	0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	300,000.00 0.00 0.00 92,500.00 517,986.00 11,076,556.00 0.00 11,076,556.00 0.00	300,000.00 0.00 0.00 92,500.00 2,953,245.00 10,992,938.00 0.00 10,992,938.00 0.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 92,500.00 3,963,567.00 10,992,939.00 0.00 10,992,939.00 0.00	0.00 0.00 0.00 0.00	0.6 0.6 0.1
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	300,000.00 0.00 0.00 92,500.00 517,986.00 11,076,556.00 0.00 11,076,556.00	300,000.00 0.00 0.00 92,500.00 2,953,245.00 10,992,938.00 0.00 10,992,938.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 92,500.00 3,963,567.00 10,992,939.00 0.00 10,992,939.00 10,992,939.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	300,000.00 0.00 0.00 92,500.00 517,986.00 11,076,556.00 0.00 11,076,556.00	300,000.00 0.00 0.00 92,500.00 2,953,245.00 10,992,938.00 0.00 10,992,938.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 92,500.00 3,963,567.00 10,992,939.00 0.00 10,992,939.00 10,992,939.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		7600-7629 8930-8979 7630-7699 8980-8999 9791 9793	300,000.00 0.00 0.00 92,500.00 517,986.00 11,076,556.00 0.00 11,076,556.00	300,000.00 0.00 0.00 92,500.00 2,953,245.00 10,992,938.00 0.00 10,992,938.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 92,500.00 3,963,567.00 10,992,939.00 0.00 10,992,939.00 10,992,939.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0
b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9791 9793 9795	300,000.00 0.00 0.00 92,500.00 517,986.00 11,076,556.00 0.00 11,076,556.00 11,076,556.00 11,076,556.00	300,000.00 0.00 0.00 92,500.00 2,953,245.00 10,992,938.00 0.00 10,992,938.00 10,992,938.00 110,992,938.00 110,992,938.00	0.00 0.00 0.00 0.00	300,000.00 0.00 0.00 92,500.00 3,963,567.00 10,992,939.00 0.00 10,992,939.00 10,992,939.00 14,956,506.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		-
b) Restricted		9740	1,958,148.00	3,537,276.00		4,501,563.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	V. V.	0.00		
Other Commitments		9760	4,222,551.00	0.00	A PROVIDE	0.00		
d) Assigned								
Other Assignments		9780	0.00	3,059,244.00	1	3,101,280.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,409,843.00	7,349,663.00	". BVG	7,349,663.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,828,884.00	17,624,292.00	9,833,053.00	17,624,292.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,459,507.00	6,038,232.00	3,065,211.00	6,038,232.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(350,491.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	48,481.00	0.00	23,732.04	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							-	
Secured Roll Taxes		8041	6,073,552.00	6,599,023.00	4,195,934.27	6,599,023.00	0.00	0.0%
Unsecured Roll Taxes		8042	245,119.00	0.00	261,704.54	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,526.40	0.00	0.00	0.0%
Supplemental Taxes		8044	6,651.00	0.00	143,984.47	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	25,996.55	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			28,662,194.00	30,261,547.00	17,202,651.27	30,261,547.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,250,000.00)	(1,250,000.00)	0.00	(1,250,000.00)	0,00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(219,626.00)	(227,593.00)	0.00	(227,593.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	(137,500.00)	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			27,055,068.00	28,783,954.00	17,202,651.27	28,783,954.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	344,597.00	344,597.00	0.00	344,597.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	3.49	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	675,051.00	669,126.00	480,805.84	669,126.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	97,466.00	96,736.00	(.72)	96,935.00	199.00	0.2%
Title III, Part A, Immigrant Student Program	4201	8290	11,161.00	11,161.00	2,715.57	10,861.00	(300.00)	-2.7%
Title III, Part A, English Leamer Program	4203	8290	71,721.00	67,179.00	(.40)	67,179.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	98,349.00	51,326.00	.44	51,326.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	24,641.00	4,129,232.00	277,210.08	4,128,460.00	(772.00)	0.0%
TOTAL, FEDERAL REVENUE			1,322,986.00	5,369,357.00	760,734,30	5,368,484.00	(873.00)	0.0%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Master Plan	0300	0319	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00			-
All Other State Apportionments - Current	0000	3313	0,00	0.00	0.00	0.00	0.00	0.0%
Year All Other State Apportionments - Prior	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	92,077.00	100,506.00	0.00	100,506.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	488,848.00	508,151.00	270,765.47	508,151.00	0.00	0.09
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State		9597						
Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	33,466.00	179,689.00	179,689.60	179,689.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 66 9 5	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,403,019.00	9,247,003.00	4,330,393.71	9,247,003.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			2,017,410.00	10,035,349.00	4,780,848.78	10,035,349.00	0.00	0.09
OTHER LOCAL REVENUE								0.0
Other Local Revenue			1					
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes					0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	11,994.00	11,994.00	6,121.57	11,994.00	0.00	0.0
Interest		8660	65,000.00	65,000.00	56.29	65,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0,00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	545,125.00	545,125.00	0.00	545,125.00	0.00	0.0
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00					
Other Local Revenue		0003	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustment	o.	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local					5.50	3.30	3.00	3.0

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Ai, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
All Other Local Revenue		8699	208,000.00	230,452.00	40,801.51	230,452.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0,0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	752,828.00	752,828.00	375,179.00	752,828.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								-
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0,0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments					3.30	5.50	5.50	3.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE		0.00	1,582,947.00	1,605,399.00				0.0
TOTAL, REVENUES					422,158.37	1,605,399.00	0.00	0.0
CERTIFICATED SALARIES			31,978,411.00	45,794,059.00	23,166,392.72	45,793,186.00	(873.00)	0.0
Certificated Teachers' Salaries		1100	9,934,492.00	11,716,146.00	E 920 405 40	44 050 404 00	405.050.00	
Certificated Pupil Support Salaries		1200	670,042.00		5,836,165.49	11,250,494.00	465,652.00	4.0
Certificated Supervisors' and Administrators'		1200	670,042.00	990,643.00	425,523.93	742,795.00	247,848.00	25.0
Salaries		1300	1,232,894.00	1,311,607.00	769,390.69	1,311,607.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			11,837,428.00	14,018,396.00	7,031,080.11	13,304,896.00	713,500.00	5.1
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,675,955.00	2,245,084.00	928,760.15	2,043,282.00	201,802.00	9.0
Classified Support Salaries		2200	1,505,675.00	1,512,681.00	849,751.39	1,514,679.00	(1,998.00)	-0.1
Classified Supervisors' and Administrators' Salaries		2300	644,199.00	621,003.00	402,722.05	679,862.00	(58,859.00)	-9.5
Clerical, Technical a∩d Office Salaries		2400	713,201.00	695,445.00	386,776.48	706,811.00	(11,366.00)	-1.6
Other Classified Salaries		2900	263,779.00	253,516.00	129,665.77	264,399.00	(10,883.00)	-4.3
TOTAL, CLASSIFIED SALARIES			4,802,809,00	5,327,729.00	2,697,675.84	5,209,033.00	118,696,00	2.2
EMPLOYEE BENEFITS						.,,		-
STRS		3101-3102	3,279,151.00	3,927,897.00	1,294,054.51	3,781,425.00	146,472.00	3.7
PERS		3201-3202	1,192,595.00	1,326,740.00	659,706.24	1,293,479.00	33,261.00	2.5
OASDI/Medicare/Alternativ e		3301-3302	543,985.00	632,001,00	318,650.28	606,838.00	25,163.00	4.0
Health and Welfare Benefits		3401-3402	3,993,056.00	3,972,723.00	2,174,099.37	4,096,656.00	(123,933.00)	-3.
Unemployment Insurance		3501-3502	82,791.00	96,607.00	48,380.66	92,267.00	4,340.00	4.5
Workers' Compensation		3601-3602	262,983.00	322,489.00	161,665.37			
OPEB, Allocated		3701-3702	0.00			308,375.00	14,114.00	4
OPEB, Active Employees		3751-3752		0.00	0.00	0.00	0.00	0.
Other Employee Benefits			272,068.00	319,414.00	173,816.56	319,218.00	196.00	0.
		3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			9,626,629.00	10,597,871.00	4,830,372.99	10,498,258.00	99,613.00	0.9

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	106,860.00	352,842.00	68,278.46	352,842.00	0.00	0.0%
Books and Other Reference Materials		4200	29,000.00	117,682.00	17,069.79	117,533.00	149.00	0.1%
Materials and Supplies		4300	749,218.00	1,428,215.00	354,024.18	1,441,012.00	(12,797.00)	-0.9%
Noncapitalized Equipment		4400	465,300.00	683,654.00	337,363.98	686,854.00	(3,200.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			1,350,378.00	2,582,393.00	776,736.41	2,598,241.00	(15,848.00)	-0.69
SERVICES AND OTHER OPERATING EXPENDITURES		•						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	123,538.00	520,873.00	76,276.90	540,975.00	(20,102.00)	-3.99
Dues and Memberships		5300	16,915.00	22,728.00	18,426.67	22,734.00	(6.00)	0.09
Insurance		5400-5450	210,485.00	265,375.00	232,573.76	265,375.00	0.00	0.0%
Operations and Housekeeping Services		5500	578,500.00	583,500.00	407,385.75	603,500.00	(20,000.00)	-3,4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,240.00	169,340.00	72,608.30	171,477.00	(2,137.00)	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	643,130.00	1,819,237.00	646,991.52	1,814,024.00	5,213.00	0.3%
Communications		5900	134,600.00	194,600.00	67,716.20	194,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,853,408.00	3,575,653.00	1,521,979.10	3,612,685.00	(37,032.00)	-1.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	2,835,738.00	388,971.82	2,700,757.00	134,981.00	4.89
Buildings and Improvements of Buildings		6200	47,000.00	1,498,230.00	559,413.22	1,498,230.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	356,938.00	86,451.90	359,653.00	(2,715.00)	-0.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			47,000.00	4,690,906.00	1,034,836.94	4,558,640.00	132,266.00	2.89
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.09
Payments Payments to Districts or Charter Schools		7444						
Payments to Districts or Charter Schools Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7142	1,401,040.00	1,438,044.00	215,392.00	1,438,044.00	0.00	0.09
Transfers of Pass-Through Revenues		7143	0,00	0.00	0.00	0.00	0,00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00		
To County Offices		7211			0.00	0.00	0.00	0.0
•		1212	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments							-	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00			
Debt Service		7200	0.00	0.00	0.00	0,00	0.00	0.0
Debt Service - Interest		7438	180,272.00	216,503.00	166,544.16	216,503.00	0.00	0.0
Other Debt Service - Principal		7439						0.0
TOTAL, OTHER OUTGO (excluding Transfers		1403	453,961.00	485,819.00	436,306.79	485,819.00	0.00	0.0
of Indirect Costs)			2,035,273.00	2,140,366.00	818,242.95	2,140,366.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					7 . 3			
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF								
NDIRECT COSTS			0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			31,552,925.00	42,933,314.00	18,710,924.34	41,922,119.00	1,011,195.00	2.4
INTERFUND TRANSFERS								
NTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	392,500.00	392,500.00	0.00	392,500.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
a) TOTAL, INTERFUND TRANSFERS IN			392,500.00	392,500.00	0.00	392,500.00	0.00	0.0
NTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0
OTHER SOURCES/USES								
OURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0.00			

Orland Joint Unified Glenn County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		The Re
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00		Mr. Fil
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			92,500.00	92,500.00	0.00	92,500.00	0.00	0.0%

Orland Joint Unified Glenn County

Second Interim General Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 01l D827HFNP34(2022-23)

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	524,156.00
7435	Learning Recovery Emergency Block Grant	3,984,287.00
9010	Other Restricted Local	13,120.00
Total, Restricted Balance		4,501,563.00

2022-23 Second Interim Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100- 8299						
3) Other State Revenue	8300-	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8599 8600-	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES	8799	0.00	0.00	0.00	0.00	0.00	0.0%
B. EXPENDITURES		0.00	0.00	0.00	0.00	<u> </u>	
1) Certificated Salaries	1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000- 2999	0.00	0.00	0.00	0.00	0.00	
3) Employee Benefits	3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000- 4999	0.00	0.00	0.00	0.00		
5) Services and Other Operating Expenditures	5000- 5999	0.00	0.00	0.00		0.00	0.0%
6) Capital Outlay	6000- 6999	0.00	0.00		0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100- 7299,	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)	7400- 7499	0.00	0.00	0.00	0.00	0.00	0.000
8) Other Outgo - Transfers of Indirect Costs	7300- 7399			0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	7399	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			3.55	0.00	0.00		n rus
OVER EXPENDITURES BEFORE OTHER						-1-179	
FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00	i	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930- 8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	- 387 (5	
E. NET INCREASE (DECREASE) IN FUND						13-31	200
BALANCE (C + D4)		0.00	0.00	0.00	0.00	1115	
F. FUND BALANCE, RESERVES							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	0.00	242,255.00	Tue I	242,255.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	242,255.00		242,255.00		W. T.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	242,255.00		242,255.00	100/15/15	THE R
2) Ending Balance, June 30 (E + F1e)			0.00	242,255.00		242,255.00		
Components of Ending Fund Balance								
a) Nonspendable					200			
Revolving Cash		9711	0.00	0.00		0.00	18.3	
Stores		9712	0.00	0.00	Total Control	0.00	The same	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	242,255.00		242,255.00	- 1 - 1X	
c) Committed			0.00	212,200,00	7,145	242,200.00		
Stabilization Arrangements		9750	0.00	0.00	1	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			3000	7.00	100	0.00		
Other Assignments		9780	0.00	0.00	Manag	0.00		
e) Unassigned/Unappropriated						300311		
Reserve for Economic Uncertainties		9789	0.00	0.00	F . 11 / 1	0.00	31 311	The state of
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.00	0.00	0.00	0.0
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0,00	0.0
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00		-
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00		0.00	0.0
Other Classified Salaries		2900				0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2300	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0

	Expellation						DOZZENENE	01/2022 20
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance		3501-						0.0%
Workers' Compensation		3502 3601-	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3602 3701-	0.00	0.00	0.00	0.00	0.00	0.0%
		3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09

2022-23 Second Interim Student Activity Special Revenue Fund Expenditures by Object

11754810000000 Form 08I D827HFNP34(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	12, 12	
TOTAL, OTHER FINANCING SOURCES/USES								AL THE
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim Student Activity Special Revenue Fund Restricted Detail

11754810000000 Form 08i D827HFNP34(2022-23)

Resource	Description	2022-23 Projected Totals
8210	Student Activity	
	Funds	242,255.00
Total, Restricted Balance		242,255.00

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					Chi. Hes	D. Grand	CK 131
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	1,344,000.00	1,350,555.00	368,602.81	1,350,555.00	0.00	0.09
3) Other State Revenue	8300-8599	256,500.00	105,000.00	144,189.19	195,381.00	90,381.00	86.19
4) Other Local Revenue	8600-8799	18,800.00	18,800.00	1,334.75	18,800.00	0.00	0.09
5) TOTAL, REVENUES		1,619,300.00	1,474,355.00	514,126.75	1,564,736.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	539,332.00	540,938.00	290,146.00	539,763.00	1,175.00	0.29
3) Employee Benefits	3000-3999	363,615.00	367,206.00	195,985.07	366,572.00	634.00	0.29
4) Books and Supplies	4000-4999	799,160.00	750,160.00	320,508.62	750,160.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	30,900.00	36,800.00	17,859.30	42,126.00	(5,326.00)	-14.59
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	1000 1000	1,733,007.00	1,695,104.00	824,498.99	1,698,621.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(113,707.00)	(220,749.00)	(310,372.24)	(133,885.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		1 4 6
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(113,707.00)	(220,749.00)	(310,372.24)	(133,885.00)		ELE,
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	529,992.00	996,651.00	V. V.	996,651.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		529,992.00	996,651.00		996,651.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		529,992.00	996,651.00		996,651.00		
2) Ending Balance, June 30 (E + F1e)		416,285.00	775,902.00	1	862,766.00		1
Components of Ending Fund Balance				Page 1		197 11 2	
a) Nonspendable				1		3	
Revolving Cash	9711	0.00	0.00	Cri A Sa	0.00	21-Y 21-	200
Stores	9712	0.00	0.00		0.00	- Star - 0-	l lb
Prepaid Items	9713	0.00	0.00	- 137	0.00		Sec.
All Others	9719	0.00	0.00		0.00	14, 14,	E .
b) Restricted	9740	334,157.00	666,168.00		753,032.00	I CART	9-11
c) Committed		- 100 DO 32 9	12.5		. 10,002.00	S 41 0	-

Signification of the same of t	Expelicitu	res by Object		D827HFNP34(2022-2				
Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
Stabilization Arrangements	9750	0.00	0.00	(Marsel 1)	0.00	190 500		
Other Commitments	9760	0.00	0.00	1 7: 1	0.00		17-	
d) Assigned						mile.	1.13	
Other Assignments	9780	82,128.00	109,734.00	10.0	109,734.00		100	
e) Unassigned/Unappropriated		15		1 E 1			200	
Reserve for Economic Uncertainties	9789	0.00	0.00	. 15	0.00		100	
Unassigned/Unappropriated Amount	9790	0.00	0.00	S IN IN	0.00		2	
FEDERAL REVENUE								
Child Nutrition Programs	8220	1,344,000.00	1,350,555.00	368,602.81	1,350,555.00	0.00	0.0	
Donated Food Commodities	8221	0.00	0,00	0.00	0.00	0.00	0.0	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, FEDERAL REVENUE		1,344,000.00	1,350,555.00	368,602.81	1,350,555.00	0.00	0.0	
OTHER STATE REVENUE					, Asselvence	0.00	0.0	
Child Nutrition Programs	8520	256,500.00	105,000.00	144,189.19	195,381.00	90,381.00	86.1	
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER STATE REVENUE		256,500.00	105,000.00	144,189.19	195.381.00	90,381.00	86.1	
OTHER LOCAL REVENUE				711,100.10	100,001.00	30,301.00	00.1	
Sales								
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0	
Food Service Sales	8634	16,800.00	16,800.00	1,334.75	16,800.00	0.00	0.0	
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0	
Interest	8660	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0	
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0	
Fees and Contracts								
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0	
Other Local Revenue				-144			0.0	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE		18,800.00	18,800.00	1,334.75	18,800.00	0.00	0.0	
TOTAL, REVENUES		1,619,300.00	1,474,355.00	514,126.75	1,564,736.00	0.00	0.0	
CERTIFICATED SALARIES		1,010,000.00	11111000.00	014,120.70	1,00-1,100.00			
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, CERTIFICATED SALARIES	,,,,,	0.00	0.00	0.00	0.00	0.00	0.0	
CLASSIFIED SALARIES		4.50	0.00	0.00	0.00	0.00	0.0	
Classified Support Salaries	2200	445,853.00	449,641.00	241,642.23	449,046.00	595.00	0.1	
Classified Supervisors' and Administrators' Salaries	2300	93,479.00	91,297.00	48,503.77	90,717.00	580.00	0.1	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00		1	
TOTAL, CLASSIFIED SALARIES	2300	539,332.00	540,938.00	290,146.00	539,763.00	0.00	0.0	
EMPLOYEE BENEFITS		000,002.00	V40,330,00	230, 140.00	555,755,00	1,175.00	0.2	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00		
PERS			0.00	0.00	0.00	0.00	0.0	
OASDI/Medicare/Alternative	3201-3202	130,664.00	133,408.00	69,607.58	133,110.00	298.00	0.2	
Health and Welfare Benefits	3301-3302	41,079.00	41,206.00	21,878.40	41,000.00	206,00	0.5	
	3401-3402	171,258.00	171,841.00	93,523.64	171,841.00	0.00	0.0	
Unemployment Insurance	3501-3502	2,687.00	2,664.00	1,413.99	2,660.00	4.00	0.	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	8,525.00	8,983.00	4,816.43	8,964.00	19.00	0.29
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	9,402.00	9,104.00	4,745.03	8,997.00	107.00	1.29
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			363,615.00	367,206.00	195,985.07	366,572.00	634.00	0.29
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.09
Materials and Supplies		4300	111,160.00	111,160.00	25,113.97	111,160.00	0.00	0.09
Noncapitalized Equipment		4400	25,000.00	0.00	0.00	0.00	0.00	0.09
Food		4700	663,000.00	639,000.00	295,394.65	639,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			799,160.00	750,160.00	320,508.62	750,160.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	583.33	2,735.00	(2,735.00)	Ne
Dues and Memberships		5300	800.00	800.00	475,00	800.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	4,800.00	9,000.00	2,098.05	9,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,000.00	8,500.00	4,766.52	11,091.00	(2,591.00)	-30.5
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and		0,00	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures		5800	17,300.00	18,500.00	9,936.40	19 500 00	0.00	
Communications		5900	0.00	0.00	0.00	18,500.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3900	30,900.00	36,800.00		0.00 42.126.00	0.00 (5,326.00)	0.0
CAPITAL OUTLAY			30,300.00	30,600.00	17,859.30	42, 126.00		-14.5
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	0.00			0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600		0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect			0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7400	0.00	0.00	0.00		0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT			0.00	0.00	0.00	0.00		0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		. 555	0.00	0.00	0.00		0.00	
TOTAL, EXPENDITURES			1,733,007.00	1,695,104.00		0.00		0.0
NTERFUND TRANSFERS			1,100,007.00	1,050,104.00	824,498.99	1,698,621.00		
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		2011

2022-23 Second Interim Cafeteria Special Revenue Fund Restricted Detail

11754810000000 Form 13l D827HFNP34(2022-23)

Resource	Description	2022-23 Projected Totals
	Chīld	
	Nutrition:	
	School	
	Programs	
	(e.g., School	
5310	Lunch,	
	School	
	Breakfast,	
	Milk,	
	Pregnant &	
	Lactating	
	Students)	753,032.00
Total, Restricted Balance		753,032.00

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	1,387,500.00	1,250,000.00	0.00	1,250,000.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	800.00	800.00	0.00	800.00	0.00	0.0
5) TOTAL, REVENUES		1,388,300.00	1,250,800.00	0.00	1,250,800.00		
B. EXPENDITURES			Taractic				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	28,000.00	28,000.00	14,728.12	28,000.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	7,500.00	18,130.00	4,880.00	18,130.00	0.00	0.0
6) Capital Outlay	6000-6999	1,170,000.00	1,247,343.00	281,907.86	1,247,343.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES	1300-1355	1,205,500.00	1,293,473.00	301,515.98	1,293,473.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		182,800.00	(42,673.00)	(301,515.98)	(42,673.00)		i, F
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND			144				
BALANCE (C + D4)		182,800.00	(42,673.00)	(301,515.98)	(42,673.00)		_
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	424,910.00	890,754.00		890,754.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		424,910.00	890,754.00		890,754.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.4
e) Adjusted Beginning Balance (F1c + F1d)		424,910.00	890,754.00		890,754.00		
2) Ending Balance, June 30 (E + F1e)		607,710.00	848,081.00		848,081.00		
Components of Ending Fund Balance						1000	-
a) Nonspendable				V -375-			
Revolving Cash	9711	0.00	0.00		0.00		1.5
Stores	9712	0.00	0.00	- 15, 1	0.00	100	
Prepaid Items	9713	0.00	0.00	- 1	0.00		
All Others	9719	0.00	0.00	1 5 3	0.00		
b) Restricted	9740	0.00	0.00	V 1 7	0.00	24	120
c) Committed		- 325		1	1		1

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements	9750	0.00	0.00	an su est	0.00	THE REAL	green.
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							1
Other Assignments	9780	607,710.00	823,081.00		848.081.00	100	1
e) Unassigned/Unappropriated		ALL OF THE REAL PROPERTY.	T 17 17		L. L. Tell		ler"
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	25,000.00		0.00		
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	137,500.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		1,387,500.00	1,250,000.00	0.00	1,250,000.00	0.00	
OTHER STATE REVENUE		1,551,550.00	,,200,000.00	0.00	1,200,000.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE	6050	0.00	0.00	0.00	0.00	0.00	0.
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to							
LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.
Interest	8660	800.00	800.00	0.00	800.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		800.00	800.00	0.00	800.00	0.00	0.0
TOTAL, REVENUES		1,388,300.00	1,250,800.00	0.00	1,250,800,00	0.00	0.1
CLASSIFIED SALARIES		1,200,000.00	1,200,000.00	0.00	7,230,000.00		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	ŀ
TOTAL, CLASSIFIED SALARIES	2300			0.00	0.00	0.00	0.
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
STRS	3101-3102	0.00	0.00	0.00	0.00		
PERS		0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
Health and Welfare Benefits	3301-3302	0.00	0.00	0.00	0.00	0.00	0.
	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPER, Address Freedom	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employ ee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	28,000.00	28,000.00	14,728.12	28,000.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.

			res by Object			D82/HFNP34(2022-2		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			28,000.00	28,000.00	14,728.12	28,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	9	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and								
Operating Expenditures		5800	7,500.00	18,130.00	4,880.00	18,130.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,500.00	18,130.00	4,880.00	18,130.00	0.00	0.09
CAPITAL OUTLAY								
Land Improvements		6170	370,000.00	379,630.00	38,555.00	379,630.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	775,000.00	775,000.00	243,352.86	775,000.00	0.00	0.09
Equipment		6400	25,000.00	92,713.00	0.00	92,713.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,170,000.00	1,247,343.00	281,907.86	1,247,343.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		. ,55	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			1,205,500.00	1,293,473.00	301,515.98	1,293,473.00		0.0
INTERFUND TRANSFERS						1,200,		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0

2022-23 Second Interim Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS					-Drumb's	Variable.	DE CONTRACTOR	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							STOP AS	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim Deferred Maintenance Fund Restricted Detail

117548100000000 Form 14l D827HFNP34(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			Mark Control	2000	WA'S	. T. S.		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.00	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	0.00	200.00	250	
B. EXPENDITURES			10 TO	E CONT	15 5			11.7
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
0.01		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	0.00	200.00	Total I	1 18
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0,00	0.00	0.00	0,00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	200.00	0.00	200.00		
F. FUND BALANCE, RESERVES					0.00	200.00		
Beginning Fund Balance					10			
a) As of July 1 - Unaudited		9791	43,597.00	43,594.00	0.00	43,594.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)		3133	43,597.00	43,594.00		43,594.00	0.00	0,0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3133					0.00	0.0
2) Ending Balance, June 30 (E + F1e)			43,597.00	43,594.00	75	43,594.00	Contract of	- 13
Components of Ending Fund Balance			43,797.00	43,794,00	1	43,794.00	100	-
a) Nonspendable				LITTLE ST		100	3-101-	
Revolving Cash		0711	200			37		
•		9711	0.00	0.00		0.00	200	
Stores		9712	0.00	0.00		0.00	11/2014	
Prepaid Items		9713	0.00	0.00		0.00		15.38
All Others		9719	0.00	0.00	Vi Pari	0.00		
b) Restricted		9740	0.00	0.00	1000	0.00	9770	10.00

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements	9750	0.00	0.00	Photos in	0.00		Well T
Other Commitments	9760	0.00	0.00		0.00		(Took
d) Assigned						-	-
Other Assignments	9780	43,797.00	43,794.00		43,794.00		
e) Unassigned/Unappropriated			US 13 T		S.F. 193	3.5	100
Reserve for Economic Uncertainties	9789	0.00	0.00	- 10	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	113	
OTHER STATE REVENUE							
All Other State Apportionments - Current Year	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	8319	0.00	0,00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE				0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	200.00	200.00	0.00	200.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	0002	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	8793	0.00	0.00			0.00	0.0
All Other Transfers In from All Others	8799	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	0799	200.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES			200.00	0.00	200.00	0.00	0.0
CLASSIFIED SALARIES		200.00	200.00	0.00	200.00	() () () ()	
Classified Support Salaries	4400						
TOTAL, CLASSIFIED SALARIES	2200	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0,00	0.00	0.0
EMPLOYEE BENEFITS STRS							
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternativ e	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.6
OPER, Astron. 5	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.6
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.070
INTERFUND TRANSFERS				0.00	0.00	0.00		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							0.00	0.070
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								1
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				W			- N-1-101	7-11
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				3.30		0.50	0.50	0.070
(a - b + c - d + e)			0.00	0.00	0.00	0.00	A 151	10

2022-23 Second InterIm Pupil Transportation Equipment Fund Restricted Detail

117548100000000 Form 15I D827HFNP34(2022-23)

	2022-23 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					100190	THE PARTY		7200
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0
5) TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00	* 10 to 15	-DT3
B. EXPENDITURES			JALUE A.		14-7-1			-176
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	1,500.00	0.00	1.500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	(92,500.00)	(92,500.00)	0.00	(92,500.00)	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(92,500.00)	(92,500.00)	0.00	(92,500.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(91,000.00)	(91,000.00)	0.00	(01 000 00)		Long
F. FUND BALANCE, RESERVES			(91,000.00)	(91,000.00)	0.00	(91,000.00)		6-184
1) Beginning Fund Balance					1.4			
a) As of July 1 - Unaudited		9791	190,944.00	191,706.00	LAND V	191,706.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			190,944.00	191,706.00		191,706.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		5.50	190,944.00	191,706.00	plan	191,706.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			99,944.00	100,706.00		100,706.00		7.0
Components of Ending Fund Balance			00,011.00	100,700.00	1000	100,700.00		
a) Nonspendable			131 14 15	100			AND FI	
Revolving Cash		971 1	0.00	0.00	100	0.00		-0/1
Stores		9712	0.00	0.00	12.5		10.5.0	U.E.
Prepaid Items		9713	0.00	0.00	377	0.00	1 2 71	33
All Others		9719	1 A 1 5 1 1 1	DELL'S PARTY		0.00	5 34 5	THE S
b) Restricted			0.00	0.00	17000	0.00	100	100
c) Committed	14	9740	0.00	0.00	6.50	0.00	100	1

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Bi, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	21.4	0.00	T. Walter	11 A K 1
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					7. 9.4			TO E
Other Assignments		9780	99,944.00	0.00		100,706.00	1 1 Say	
e) Unassigned/Unappropriated					1.00			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	100,706.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	(392,500.00)	(392,500.00)	0.00	(392,500.00)	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			(92,500.00)	(92,500.00)	0.00	(92,500.00)	0.00	0.0%
INTERFUND TRANSFERS OUT								İ
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								i -
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								Ì
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Marie Company	MAYETE		1 1 1 1 1 1 1 1 1		E HIV
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							Ti Russi	
(a - b + c - d + e)			(92,500.00)	(92,500.00)	0.00	(92,500.00)		1.0

2022-23 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

117548100000000 Form 17I D827HFNP34(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				Fally .	- 00	87 -51		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,344.00	1,344.00	0.00	1,344.00	0.00	0.0%
5) TOTAL, REVENUES			1,344.00	1,344.00	0.00	1,344.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499					0.00	
8) Other Outgo - Transfers of Indirect Costs			0.00	0.00	0.00	0.00		0.09
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,344.00	1,344.00	0.00	1,344.00		
D. OTHER FINANCING SOURCES/USES			- 1	17	5 57		100	
1) Interfund Transfers								100
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	TANEL S	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,344.00	1,344.00	0.00	1,344.00	H.S.	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	523,532.00	527,922.00		527,922.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			523,532.00	527,922.00		527,922.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			523,532.00	527,922.00		527,922.00		
2) Ending Balance, June 30 (E + F1e)			524,876.00	529,266.00		529,266.00		1. 5
Components of Ending Fund Balance							100	
a) Nonspendable							1.10	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	4 - 6	
Prepaid Items		9713	0.00	0.00		0.00		1 83
All Others		9719	0.00	0.00		0.00	15- 5	100
b) Restricted		9740	524,876.00	529,266.00		529,266.00	NH DE	100
c) Committed				,,		323,200.00	100	

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Bi, Version 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	HE TO	0.00		(Della)
Other Commitments		9760	0.00	0.00	357	0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00	Y	0.00		
e) Unassigned/Unappropriated			SVILLER	-16		diameter (
Reserve for Economic Uncertainties		9789	0.00	0.00	37.4	0.00	1	g a d
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	110	SUL
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	1,344.00	1,344.00	0.00	1,344.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,344.00	1,344.00	0.00	1,344.00	0.00	0.0
TOTAL, REVENUES			1,344.00	1,344.00	0.00	1,344.00	3507	
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							1	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00		
Other Employee Benefits		3901-3902	0.00	0.00	0.00		0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0901-0802	0.00	0.00		0.00	0.00	0.0
BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
OOR AND OUT LIEU			1					1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0,0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
NTERFUND TRANSFERS						1		
NTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES						5.24	5.50	
SOURCES								
Other Sources								

2022-23 Second Interim Foundation Special Revenue Fund Expenditures by Object

11754810000000 Form 19l D827HFNP34(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			- Val. 199	M S C			10.15	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								THE PARTY NAMED IN
(- b + c - d + e)			0.00	0.00	0.00	0.00	1,046	

2022-23 Second Interim Foundation Special Revenue Fund Restricted Detail

117548100000000 Form 19I D827HFNP34(2022-23)

Resource	2022-23 Projected Totals
9010 Other Restricted Local	529,266.00
Total, Restricted Balance	529,266.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			7.48	Ewit I	474	N-AFE		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES				1 81 5	167			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
0.00		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00	-5.0	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00	TEN T	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29.00	30.00	1000	30.00	0,00	0.0
b) Audit Adjustments		9793	0.00	0.00	111	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			29.00	30.00	, P.	30.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			29.00	30.00	3,000	30.00	T. Taylor	
2) Ending Balance, June 30 (E + F1e)			29.00	30.00	4.	30.00		
Components of Ending Fund Balance							1574	
a) Nonspendable					1 -			
Revolving Cash		9711	0.00	0.00		0.00		18
Stores		9712	0.00	0.00	STATE OF	0.00	1 72	
Prepaid Items		9713	0.00	0.00	15-5	0.00	1.05	57.8
All Others		9719	0.00	0.00	1	0.00		
b) Legally Restricted Balance		9740			100		37,11	
-/g-if itselietee bulance		5140	29.00	30.00	75	30.00		1 0

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		E III
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			S . 1 -1			1.5	
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions	8575	0,00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		1					
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF			1,5	0.00	0.00		0.0
Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	0.00	0.00		1
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES			THE SEC	LAS PUBL				7.59
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							0.00	0.0
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00		0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0500	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00		0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00		0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300		0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00		0.09
Equipment Replacement		6400	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		6600	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers Out								
All Other Transfers Out to All Others								
Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435					0.00	
Debt Service - Interest			0.00	0.00	0.00	0.00		0.0
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0
		7439	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		7.746
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Oul		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						F. 15		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		Total St

2022-23 Second Interim Building Fund Restricted Detail

Orland Joint Unified Glenn County

117548100000000 Form 21I D827HFNP34(2022-23)

Resource	Description	2022-23 Projected Totals
2040	Other	
9010	Restricted	
	Local	30.00
Total, Restricted Balance		30.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					100	2177.5		5.4
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	138,500.00	178,500.00	179,278.65	178,500.00	0.00	0.09
5) TOTAL, REVENUES			138,500.00	178,500.00	179,278.65	178,500.00		. 70
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	6,181.00	6,180.22	6,181.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	61,260.00	61,349.00	61,348.36	61,349.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000	61,260.00	67,530.00	67,528.58	67,530.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			77,240.00	110,970.00	111,750.07	110,970.00		
D. OTHER FINANCING SOURCES/USES					107			
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.00	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C			0.00	0.00	0.00	0.00		
+ D4)			77,240.00	110,970.00	111,750.07	110,970.00	La Laboration	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	610,220.00	885,438.00	77.	885,438.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			610,220.00	885,438.00		885,438.00		4
d) Other Restatements		9795	0.00	0.00	17 18	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			610,220.00	885,438.00	44	885,438.00		
2) Ending Balance, June 30 (E + F1e)			687,460.00	996,408.00	102	996,408.00	1331	
Components of Ending Fund Balance								4.7
a) Nonspendable					97 -		- 12	1
Revolving Cash		9711	0.00	0.00		0.00	C. Tell	200
Stores		9712	0.00	0.00	F- 6401	0.00	2	
Prepaid Items		9713	0.00	0.00			1	
All Others					E 410	0.00		1
. ar Ottloro		9719	0.00	0.00	0.00	0.00	7 3 3 7	
b) Legally Restricted Balance		9740	687,460.00	996,408.00	S 100	996,408.00		

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		30
Other Commitments	9760	0.00	0.00		0.00		- 3
d) Assigned						1	4 - 3-
Other Assignments	9780	0.00	0.00	1	0.00		is into
e) Unassigned/Unappropriated		7.11	577V				
Reserve for Economic Uncertainties	9789	0.00	0.00	100	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	5	0.00		
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE		<u> </u>				0.00	0.0
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0,00	0.00	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes	33.3	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales				0,00	0.00	0.00	0.0
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		5.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	8681	136,000.00	176,000.00	179,278.65	176,000.00	0,00	0.0
Other Local Revenue	555.	100,000.00	110,000.00	175,270.00	770,000.00	0,00	0.0
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In from All Others	8799	0.00	0.00	0.00			0.09
TOTAL, OTHER LOCAL REVENUE	0733	138,500.00			0.00	0.00	0.09
TOTAL, REVENUES		 	178,500.00	179,278.65	178,500.00	0.00	0.0
CERTIFICATED SALARIES		138,500.00	178,500.00	179,278.65	178,500.00		
Other Certificated Salaries	4000		2.05				
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
	2005						
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES			100					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0,09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0,00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	6,181.00	6,180.22	6,181.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	6,181.00	6,180.22	6,181.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0,00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	14,000.00	11,277.00	11,276.82	11,277.00	0.00	0.0
Other Debt Service - Principal		7439	47,260.00	50,072.00	50,071.54	50,072.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			61,260.00	61,349.00	61,348.36	61,349.00	0.00	0.0%
TOTAL, EXPENDITURES			61,260.00	67,530.00	67,528.58	67,530.00	TV - 1945	BONE 1
INTERFUND TRANSFERS								Î
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				100	7-1 - 1	E PA	ARRY	Se real
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								TELE
(a - b + c - d + e)			0.00	0.00	0.00	0.00		-

2022-23 Second Interim Capital Facilities Fund Restricted Detail

117548100000000 Form 25l D827HFNP34(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	996,408.00
Total, Restricted Balance		996,408.00

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES			SON PROPERTY.	11.00	1 1 1 7		W W W	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	35.00	35.00	0.00	35.00	0.00	0.0
5) TOTAL, REVENUES			35.00	35.00	0.00	35.00		0.0
B. EXPENDITURES			y resul	EINE DIT				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
8) Other Outgo - Transfers of Indirect Costs		7499	0.00	0.00	0.00	0.00		0.0
9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35.00	35.00	0.00	35.00		
D. OTHER FINANCING SOURCES/USES								Ì
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0,00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		41
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35.00	35.00	0.00	35.00	MALE:	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,825.00	2,810.00	110	2,810.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,825.00	2,810.00	1 3	2,810.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,825.00	2,810.00	- 1	2,810.00	150	
2) Ending Balance, June 30 (E + F1e)			2,860.00	2,845.00	- 3	2,845.00		
Components of Ending Fund Balance								
a) Nonspendable					4.5			
Revolving Cash		9711	0.00	0.00	1 7	0.00	-7- E	
Stores		9712	0.00	0.00	1 1 1	0.00	157 32	
Prepaid Items		9713	0.00	0.00	5 5	0.00	177 300	
All Others		9719	0.00	0.00	1	0.00	APL TO	1
b) Legally Restricted Balance		9740	0.00	0.00	2016	0.00		12
c) Committed		_, , , ,	5.55	J.00	PRI N	0.00		

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		- Jan -
Other Commitments	9760	2,860.00	0.00	States 1	0.00		
d) Assigned							P. L.
Other Assignments	9780	0.00	0.00		2,845.00		
e) Unassigned/Unappropriated		100 100	-		1		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		-
Unassigned/Unappropriated Amount	9790	0.00	2,845.00	100	0.00		100
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	3550	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE			0.00	0,00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	•		
Interest	8660	35.00			0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662		35.00	0.00	35.00	0.00	0.0
Other Local Revenue	8002	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8600	0.00	0.00	0.00			
All Other Transfers In from All Others	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES		35.00	35.00	0.00	35.00	0.00	0.0
		35.00	35.00	0.00	35.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							1
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefils	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		0 (34)	3.00	Tricking.			149
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		575 0	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0,00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		_	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
NTERFUND TRANSFERS				5.50	3.00	0.50		
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		0010						
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								1
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0,00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				7				E
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							11/1/11	TO THE REAL PROPERTY.
(a - b + c - d + e)			0.00	0.00	0.00	0.00	3	5 7

2022-23 Second Interim County School Facilities Fund Restricted Detail

117548100000000 Form 35I D827HFNP34(2022-23)

Resource	2022-23 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				97 (17)	17.7	149.5		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
5) TOTAL, REVENUES			12,000.00	12,000.00	0.00	12,000.00		
B. EXPENDITURES				1				M 3
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	13,505.00	13,505.00	13,505.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	13,505.00	13,505.00	13,505.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,000.00	(1,505.00)	(13,505.00)	(1,505,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0,00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0,00	0,00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,000.00	(1,505.00)	(13,505.00)	(1,505.00)	in Fi	
F. FUND BALANCE, RESERVES						,		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,339,624.00	2,373,904.00		2,373,904.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.05
c) As of July 1 - Audited (F1a + F1b)			2,339,624.00	2,373,904.00	7 11 1	2,373,904.00	100	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,339,624.00	2,373,904.00	5	2,373,904.00	14.5	N.
2) Ending Balance, June 30 (E + F1e)			2,351,624.00	2,372,399.00		2,372,399.00	43	
Components of Ending Fund Balance							12.43	10
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		115
Stores		9712	0.00	0.00	1	0.00	- 1-0	1
Prepaid Items		9713	0.00	0.00	1143	0.00	S - 173	18.
All Others		9719	0.00	0.00	100	0.00	1	
b) Legally Restricted Balance		9740	425,193.00	425,194.00	S 150	425, 194.00	- Maria	JU W
c) Committed		5170	720, 130.00	720, 134.00	1.00	720, 134.00	- 187	100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00	THE REE	0.00		St. Link
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					1-048			1 Gil
Other Assignments		9780	1,926,431.00	8,792.00	T Waste	1,947,205.00	TUBE V	914
e) Unassigned/Unappropriated			7 74 11	and the same			100	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	7. 7	
Unassigned/Unappropriated Amount		9790	0.00	1,938,413.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0
Interest		8660	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0
TOTAL, REVENUES			12,000.00	12,000.00	0.00	12,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS.		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation		3601-3602	1	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702		0.00	0.00	0.00	0.00	0.
OPEB, Active Employees		3751-3752	1	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902		0.00	0.00		0.00	0.

Page 2

2022-23 Second InterIm Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			30 20 M		in a contract		State of the	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	13,505.00	13,505.00	13,505.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	13,505.00	13,505.00	13,505.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			0,00	13,505.00	13,505,00	13,505.00	1 1 1 1 1	1 - 1
INTERFUND TRANSFERS			2,23	2,230.00		.0,000.00		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09

2022-23 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

11754810000000 Form 40l D827HFNP34(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				30 F 1450		Y High	11, 11, 11	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES								THE P
(a - b + c - d + e)			0.00	0.00	0.00	0.00		H. P.

2022-23 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

11754810000000 Form 40l D827HFNP34(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	425,194.00
Total, Restricted Balance		425,194.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			THE WAY	N/45 8			Frijin.8	9.00
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	4,600.23	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	642,175.79	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	646,776.02	0.00		
B. EXPENDITURES				President	90-51	T. G. E.	Tartan L	N. I
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	2,435,066,00	2,713,272.00	750,103.74	2,713,272.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000 7000	2,435,066.00	2,713,272.00	750,103.74	2,713,272.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,435,066.00)	(2,713,272.00)	(103,327.72)	(2,713,272.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,435,066.00)	(2,713,272.00)	(103,327.72)	(2,713,272.00)		
F. FUND BALANCE, RESERVES					-1:1E			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,435,066,00	2,713,272.00	10 500	2,713,272.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	The second	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,435,066.00	2,713,272.00	THE PARTY	2,713,272.00		1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,435,066.00	2,713,272.00	FERRIS	2,713,272.00	4114	F-J
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00	1 18	13.13
Components of Ending Fund Balance			4	(a) (a) (b)	12 47	(a) (a)		
a) Nonspendable						de la gilla	Charles !	15 00
Revolving Cash		9711	0.00	0.00	rest to	0.00		77.
Stores		9712	0.00	0.00		0.00	1 TO	
Prepaid Items		9713	0.00	0.00	PAR SE	0.00	TER.	PHE S
All Others		9719	0.00	0.00	38 SP 5	0.00		
b) Legally Restricted Balance		9740	0.00	0.00	11 S . 11	0.00	100	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed			15 10 A S	200	14-14-20-5			100
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commitments		9760	0.00	0.00		0.00	The same	
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00	47.118	
e) Unassigned/Unappropriated			100000	1	1000		100	1100
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		949
Unassigned/Unappropriated Amount		9790	0.00	0.00	5.7 M	0.00	-143	
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	4,600.23	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	4,600.23	0.00	0.00	0.0
OTHER LOCAL REVENUE				0.00	1,000.20	0.00	0.00	0.0
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	588,315.97	0.00	0.00	0.0
Unsecured Roll		8612	0.00	0.00	32,771.47	0.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	1,217.22	0,00	0.00	
Supplemental Taxes		8614	0.00	0.00	19,871.13	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629					0.00	
Interest		9600	0.00	0.00	0.00	0.00		0.0
Net Increase (Decrease) in the Fair Value of Investments		8660 8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			0.00	0.00	0.00	0.00		0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00			0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES				0.00	642,175.79	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect			0.00	0.00	646,776.02	0.00		
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	V 00	0.00	
Bond Interest and Other Service Charges		7433	0.00	0.00		0.00	0.00	0.0
Debt Service - Interest		7434	800,000.00		0.00	0.00	0.00	0.0
Other Debt Service - Principal		7436	1,635,066.00	800,000.00	137,600.99	800,000.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1433	2,435,066.00	1,913,272.00 2,713,272.00	612,502.75 750,103.74	1,913,272.00 2,713,272.00	0.00	0.0
TOTAL, EXPENDITURES			2,435,066.00	2,713,272.00	750,103.74			0.0
NTERFUND TRANSFERS			2,400,000.00	2,113,212.00	130,103.74	2,713,272.00		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	2.20	
		0313	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education

SACS Financial Reporting Software - SACS V3

File: Fund-Di, Version 2

2022-23 Second Interim Bond Interest and Redemption Fund Expenditures by Object

11754B10000000 Form 51l D827HFNP34(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources			1					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			2.00				TE 09.0	7 3
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							1000	
(a - b + c - d + e)			0.00	0.00	0.00	0.00	Y 95	

2022-23 Second Interim Bond Interest and Redemption Fund Restricted Detail

117548100000000 Form 51l D827HFNP34(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				CLEUS.			E VISS	
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Rev enue		8600- 8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -89)			0.00	0.00	0.00	0.00	44	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN								Total Control
NET POSITION (C + D4)			0.00	0.00	0.00	0.00	11001	LT-U
F. NET POSITION								
Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,813,562.00	1,894,073.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,813,562.00	1,894,073.00	T 124	1,894,073.00	75-25-	
d) Other Restatements		9795	0.00	0.00	11 100	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,813,562.00	1,894,073.00		1,894,073.00	100	V 80 3
2) Ending Net Position, June 30 (E + F1e)			1,813,562.00	1,894,073.00		1,894,073.00		1
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		18
b) Restricted Net Position		9797	0.00	0.00	10000	0.00		
c) Unrestricted Net Position		9790	1,813,562.00	1,894,073.00	- 64	1,894,073.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employ ee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0
DEPRECIATION AND AMORTIZATION					0.00	4.00	0,00	0.0
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION		55.15	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS			0.00	0.00	0.00	0.00	C TA TILL	10 Killing
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		,	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
(o) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		. 551	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		2350	0.00	0.00	0.00	0.00	0.00	0.0

2022-23 Second Interim Self-Insurance Fund Expenditures by Object 117548100000000 Form 67l D827HFNP34(2022-23)

Descriptioπ	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES								DO III
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim Self-Insurance Fund Restricted Detail

Orland Joint Unified Glenn County 117548100000000 Form 67I D827HFNP34(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Net Position	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT	-					
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,112.71	2,112.71	2,104.11	2.110.74	(1.97)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	2.02	2.02	2.55	2.55	.53	26.0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,114.73	2,114.73	2,106.66	2,113.29	(1.44)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	29.73	29.73	29,16	29.16	(.57)	-2.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Caunty School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	29.73	29.73	29.16	29.16	(.57)	-2.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	2,144.46	2,144.46	2,135.82	2,142.45	(2.01)	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA	1 1 1 1 1		707 183	1-11-		
(Enter Charter School ADA using						- L
Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - 8) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA			No. 146 N			
(Enter Charter School ADA using			15 -		12 745	
Tab C. Charter School ADA)	Jack Hills		MI E	7-1		de la constitución de la constit

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

11 75481 0000000 Form AI D827HFNP34(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	r 62 use this wo	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	r authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative		1				
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program						
Alternative Education ADA				¥/.		
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA					111	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fu	nd 09 or Fund	62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative					1	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0,00	0.00	0.0%
d. Special Education Extended Year	0,00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and						

2022-23 Second Interim AVERAGE DAILY ATTENDANCE

Orland Joint Unified Glenn County

11 75481 0000000 Form Al D827HFNP34(2022-23)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62				()	1	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Interfund Transfers Out	Other Outgo	Capital Outlay	Services	Books and Supplies	Employ ee Benefits	Classified Salaries	Certificated Salaries	C. DISBURSEMENTS	TOTAL RECEIPTS	All Other Financing Sources	Interfund Transfers In	Other Local Revenue	Other State Revenue	Federal Revenue	Miscellaneous Funds	Property Taxes	Principal Apportionment	LCFF/Revenue Limit Sources	B. RECEIPTS	A. BEGINNING CASH	ACTUALS THROUGH THE MONTH OF (E	Description
-																					(Enter Month Name):	
7600- 7629	7000- 7499	6000-	5000- 5999	4000- 4999	3000- 3999	2000- 2999	1999			8930- 8979	8910- 8929	8600- 8799	8300- 8599	8100- 8299	8080- 8099	8020- 8079	8010- 8019					Object
				//(Beginning Balances (Ref. Only)
	214,330.01	153,793.88	37,745.06	397.86	163,857.60	174,249.75	144,594.70		698,927.18			34,249.79	120,514.00			740.39	543,423.00			12,886,496.07		July
	19,581.00	41,530.00	646,768.92	387,900.38	749,285.90	412,167.13	1,038,182.85		1,051,915.75			37,487.75	120,514.00				893,914.00			11,856,648.39		August
	244,078.39	491,254.55	178,291.40	100,118.22	765,569.70	411,664.96	1,121,318.39		3,686,435,13			94,317.53	375,037.78	77,428.82			3,141,651.00			9,873,712.91		September
	35,246.00	224,277.72	141,797.87	123,215.13	750,063.02	411,252.48	1,042,097.35		2,702,339.36			66,981.23	586,419.02	186,370.16		253,523.95	1,609,045.00			10,619,161.98		October
	35,246.00	104,116.52	173,892.23	65,486.33	749,243.67	411,019.02	1,046,876.03		4,076,115.51			62,872.45	2,341,022.00			63,176.06	1,609,045.00			11,315,814.08		November
		19,864.27	156,315.47	33,496.53	749,880.65	424,932.81	1,033,874.59		692,755.42			888.51	684,924.50			6,942.41				12,920,214.30		December
	269,761.55		187,168.15	66,121.96	902,472.45	452,389.69	1,604,136.20		10,255,904.37			125,361.11	552,417.48	496,935.32		4,330,495.46	4,750,695.00			10,117,655.87		January
		773,656.50	165,500.05	86,548.14	780,319.61	413,805.10	1,141,445.05		2,349,050.14			1,380.14	738,625.00				1,609,045.00			17,508,335.10		February

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CASH, Version 3

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS		250	888,968.86	3,295,416.18	3,312,295.61	2,727,949.57	2,585,879.80	2,418,364.32	3,482,050.00	3,361,274,45
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111- 9199	(5,000.00)								
Accounts Receivable	9200- 9299	(3,496,845.19)	801,440.26	938,212.70	672,245.64	559,448.22		93,885,40	68,311.25	1,870.42
Due From Other Funds	9310	(206,661.52)				(218.46)		206,879.98		
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(3,708,506.71)	801,440.26	938,212.70	672,245.64	559,229.76	0.00	300,765.38	68,311.25	1,870.42
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599	4,226,295.38	1,641,246.26	677,647.75	302,936.09	(465,072.61)	(114,164.51)	303,977.93	(548,513.61)	270,873.17
Due To Other Funds	9610	1,073,736.98						1,073,736.98		
Current Loans	9640									
Uneamed Revenues	9650	302,040.06				302,040.06				
Deferred Inflows of Resources	9690									
SUBTOTAL		5,602,072.42	1,641,246.26	677,647.75	302,936.09	(163,032.55)	(114,164.51)	1,377,714.91	(548,513.61)	270,873.17
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(9,310,579.13)	(839,806.00)	260,564.95	369,309.55	722,262.31	114,164.51	(1,076,949.53)	616,824.86	(269,002.75)
E. NET INCREASE/DECREASE (B - C + D)			(1,029,847.68)	(1,982,935,48)	745,449.07	696,652.10	1,604,400.22	(2,802,558.43)	7,390,679.23	(1,281,227.06)
F. ENDING CASH (A + E)			11,856,648.39	9,873,712.91	10,619,161.98	11,315,814.08	12,920,214.30	10,117,655.87	17,508,335.10	16,227,108.04
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										1
		The second second second second								

1		
١		
	ı	
п	۰	
Ü		
	Ĭ	
		1

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	100	16,227,108.04	15,269,056.38	13,735,135.02	12,763,892.44				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	2,863,960.00	1,609,045.00	1,609,045.00	3,423,656.00	0.00		23,662,524.00	23,662,524.00
Property Taxes	8020- 8079			1,944,144.73				6,599,023.00	6,599,023.00
Miscellaneous Funds	8080- 8099			(1,477,593.00)				(1,477,593.00)	(1,477,593.00)
Federal Revenue	8100- 8299	452,583.00	452,483.00	452,683.70	3,250,000.00			5,368,484.00	5,368,484.00
Other State Revenue	8300- 8599	738,625.00	738,625.00	738,625.22	2,300,000.00			10,035,349.00	10,035,349.00
Other Local Revenue	8600- 8799	217,286.00	530,000.00	217,286.00	217,288.49			1,605,399.00	1,605,399.00
Interfund Transfers In	8910- 8929				392,500.00			392,500.00	392,500.00
All Other Financing Sources	8930- 8979							0.00	0.00
TOTAL RECEIPTS		4,272,454.00	3,330,153.00	3,484,191.65	9,583,444.49	0.00	0.00	46,185,686.00	46,185,686.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	1,283,092.00	1,283,092,00	1,283,092.00	1,283,094.84	0,00		13,304,896.00	13,304,896.00
Classifled Salaries	2000- 2999	524,388.00	524,388.00	524,388.00	524,388.06			5,209,033.00	5,209,033.00
Employee Benefits	3000- 3999	1,221,891.00	1,221,891.00	1,221,891.00	1,221,892.40			10,498,258.00	10,498,258.00
Books and Supplies	4000- 4999	436,652.15	436,652.15	436.652.15	425,000.00			2,598,241.00	2,598,241.00
Services	5000- 5999	450,068.00	450,068.00	450,069.85	575,000.00			3,612,685.00	3,612,685.00
Capital Outlay	6000- 6599	775,073.28	775,073.28		1,200,000.00			4,558,640.00	4,558,640.00
Other Outgo	7000- 7499				1,322,123.05			2,140,366.00	2,140,366.00
Interfund Transfers Out	7600- 7629				300,000.00			300,000.00	300,000.00
All Other Financing Uses	7630- 7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		4,691,164.43	4,691,164.43	3,916,093.00	6,851,498.35	0.00	0.00	42,222,119.00	42,222,119.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									Section 2
Cash Not In Treasury	9111- 9199		5,000.00					5,000.00	
Accounts Receivable	9200- 9299		361,431.30					3,496,845,19	
Dua From Other Funds	9310							206,661.52	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0,00	0,00
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	366,431.30	0.00	0.00	0.00	0.00	3,708,506.71	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	539,341.23	539,341.23	539,341.23	539,341,22			4,226,295.38	
Due To Other Funds	9610							1,073,736.98	
Current Loans	9640							0.00	
Unearned Revenues	9650							302,040.06	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		539,341.23	539,341.23	539,341.23	539,341.22	0.00	0.00	5,602,072.42	
Nonoperating									
Suspense Clearing	9910							0,00	
TOTAL BALANCE SHEET ITEMS		(539,341.23)	(172,909.93)	(539,341.23)	(539,341.22)	0.00	0.00	(1,893,565.71)	
E. NET INCREASE/DECREASE (B - C + D)		(958,051.66)	(1,533,921.36)	(971,242.58)	2,192,604.92	0.00	0.00	2,070,001.29	3,963,567.00
F, ENDING CASH (A + E)		15,269,056.38	13,735,135.02	12,763,892.44	14,956,497.36				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS				1000				14,956,497.36	

Second Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fu	nds 01, 09, aı	nd 62	2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ail	1000- 7999	42,222,119.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	5,777,431.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	Ail	5000-5999	1000- 7999	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	2,120,906.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	702,322.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	300,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	434,711.0
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.0
9. Supplemental expenditures made as a result of a Presidentially declared disaster	include	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			3,557,939.00	
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000- 7143, 7300- 7439 minus 8000-	450 005 0
Expenditures to cover deficits for student body activities		ally entered. N		133,885.0
		or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				33,020,634.0
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*	7-10	27 1 12		2,135.8
B. Expenditures per ADA (Line I.E divided by Line II.A)	1 5			15,460.40
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tot	al	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		22,9	40,604.87	10,514.1
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		22,9	40,604.87	10,514.1
B. Required effort (Line A.2 times 90%)		20,6	346,544.38	9,462.7

Second Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

11 75481 0000000 Form ESMOE D827HFNP34(2022-23)

C. Current year expenditures (Line I.E and Line II.B)	33,020,634.00	15,460.40
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Me	yt .
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extrequired to reflect estimated Annual ADA.	racted. Manual adjustme	nt may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Servi	ces Cos	sts
--	---------	-----

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

Salaries and benefits paid through pay rol! (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

1,196,681.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

27.815.506.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.30%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

1,482,087.00

 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

412,903.00

California Dept of Education SACS Financial Reporting Software - SACS V3

File: ICR, Version 4

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	23,760.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	112,742.35
Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,031,492.35
9. Carry-Forward Adjustment (Part IV, Line F)	116,884.13
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,148,376.47
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,448,848.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,128,058.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,238,095.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	268,169.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0,00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	370,107.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	144,425.00
Centralized Data Processing (portion charged to restricted resources or specific goals only)	S E
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	84,746.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,509,172.66
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,059,621.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	34,251,241.66
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	()
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.93%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.27%
Part IV - Carry-forward Adjustment The carry-forward adjustment is an effect the fact adjustment for the difference between the carry-forward adjustment is an effect the fact adjustment for the difference between the carry-forward adjustment is an effect the fact adjustment for the difference between the carry-forward adjustment is an effect the fact adjustment for the difference between the carry-forward adjustment is an effect the fact adjustment for the difference between the carry-forward adjustment is an effect adjustment for the fact adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

Second Interim 2022-23 Projected Year Totals Indirect Cost Rate Worksheet

11 75481 0000000 Form ICR D827HFNP34(2022-23)

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approvied rate was based. Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A. A. Indirect costs incurred in the current year (Part III, Line A8) 2,031,492.35 B. Carry-forward adjustment from prior year(s) 1. Carry-forward adjustment from the second prior year (256,848.12) 2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00 C. Carry-forward adjustment for under- or over-recovery in the current year 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.84%) times Part III, Line B19); zero if negative 116,884.13 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.84%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.84%) times Part III, Line B19); zero if positive 0.00 D. Preliminary carry-forward adjustment (Line C1 or C2) 116,884.13 E. Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: not applicable Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable LEA request for Option 1, Option 2, or Option 3 1 F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 116.884.13

Second Interim 2022-23 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

11 75481 0000000 Form ICR D827HFNP34(2022-23)

			Approved indirect cost rate:	4.84%
			Highest rate used in any program:	4.84%
Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,240,623.00	55.000.00	4.43%
01	3010	654, 125.00	15,000.00	2.29%
01	3310	585,040.00	26,250.00	4.49%
01	4035	93,236.00	3,700.00	3.97%
01	4201	10,461.00	400.00	3.82%
01	4203	64,680.00	2,500.00	3.87%
01	6010	434,711.00	6,907.00	1.59%
01	6500	2,646,061.00	108,688.00	4.11%
01	6762	1,241,313.00	55,000.00	4.43%
01	7435	88,958.00	4,305.00	4.84%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	ì					
1, LCFF/Revenue Limit Sources	8010-8099	28,783,954.00	5.03%	30,231,154.00	4.76%	31,669,063.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	473,003.00	(1.69%)	465,003.00	0.00%	465,003.0
4. Other Local Revenues	8600-8799	322,694.00	0.00%	322,694.00	0.00%	322,694.0
5. Other Financing Sources						
a. Transfers In	8900-8929	392,500.00	(29.30%)	277,500.00	18.02%	327,500.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(3,900,195.00)	13.10%	(4,411,186.00)	44.32%	(6,366,039.00
6. Total (Sum lines A1 thru A5c)		26,071,956.00	3.12%	26,885,165.00	(1.74%)	26,418,221.0
B. EXPENDITURES AND OTHER FINANCING USES			5.12.0	20,000,100.00	(476)	20,410,221.0
1. Certificated Salaries		1 3 6 219	Section 1			
a. Base Salaries		Section 1		10,145,241.00		10 470 445 6
b. Step & Column Adjustment		A fine of the				10,478,145.0
c. Cost-of-Living Adjustment				202,904.00	Street, Land	209,563.0
d. Other Adjustments		1 4 6 7 1	200	400,000,00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	10.445.044.00		130,000.00		
2. Classified Salaries	1000-1999	10,145,241.00	3.28%	10,478,145.00	2.00%	10,687,708.0
a. Base Salaries		-cre 3/9	No.			
b. Step & Column Adjustment		100-50	EL SY	3,232,923.00		3,297,581.0
		6 3 - 9 -		64,658.00		65,952.0
c. Cost-of-Living Adjustment			100			
d. Other Adjustments	2000 2000					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,232,923.00	2.00%	3,297,581.00	2.00%	3,363,533.0
3. Employee Benefits	3000-3999	6,609,495.00	4.23%	6,889,077.00	4.02%	7,166,018.0
4. Books and Supplies	4000-4999	1,273,834.00	4.00%	1,324,787.00	2.00%	1,351,283.0
5. Services and Other Operating Expenditures	5000-5999	1,662,123.00	4.00%	1,728,608.00	2.00%	1,763,180.6
6. Capital Outlay	6000-6999	40,000.00	(100.00%)	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	977.764.00	0.00%	977,764.00	0.00%	977,764.0
B. Other Outgo - Transfers of Indirect Costs	7300-7399	(277,750.00)	2.17%	(283,771.00)	0.00%	(283,771.0
9. Other Financing Uses		,,,		(===,	5.65%	(200,1110
a. Transfers Out	7600-7629	300,000.00	16.67%	350,000.00	0.00%	350,000.0
b. Other Uses	7630-7699	0.00	0.00%		0.00%	300,000
10. Other Adjustments (Explain in Section F below)		475 THE			5,007,0	
11. Total (Sum lines B1 thru B10)		23,963,630.00	3.33%	24,762,191.00	2.48%	25,375,715.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,108,326.00		2,122,974.00	1	1,042,506.0
D. FUND BALANCE			NAME OF TAXABLE		The special section	
1.Net Beginning Fund Balance(Form 01I, line F1e)		8,345,617.00		10,454,943.00		12,577,917.0
2. Ending Fund Balance (Sum lines C and D1)		10,454,943.00		12,577,917.00	A COLUMN	13,620,423.
B. Components of Ending Fund Balance (Form 011)		1121,510.00	The state of the s	,5,517100		, 525, 720.
a. Nonspendable	9710-9719	4,000.00		4,000.00	15 (5 14) 11	4,000.
b. Restricted	9740	A		1,000,00	- A.C.	4,000.
c. Committed			VA 1 - 1 8 2			
1. Stabilization Arrangements	9750	0.00	green St.		A THE REAL PROPERTY.	
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,101,280.00		E PE2 647 00		0.000 100
e. Unassigned/Unappropriated	5,00	3,101,280.00	E (- 1)	5,853,917.00		6,936,423

Description	Object Codes	Projected Year Totals (Form 01!) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Reserve for Economic Uncertainties	9789	7,349,663.00	- SYNO (16)	6,720,000.00	SHOULD BEEN	6,680,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			94, 11340		1300	
(Line D3f must agree with line D2)		10,454,943.00		12,577,917.00		13,620,423.00
E. AVAILABLE RESERVES			FORT ST			
1. General Fund						
a. Stabilization Arrangements	9750	0.00	4,5	0.00	IT SELECT	0.00
b. Reserve for Economic Uncertainties	9789	7,349,663.00		6,720,000.00		6,680,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					BATTER T	
a. Stabilization Arrangements	9750	0.00	HA XASS			
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00	1			
3. Total Available Reserves (Sum lines E1a thru E2c)		7,349,663.00		6,720,000.00	Wells	6,680,000.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

These are vacant positions that are not being hired for in the current year.

			-			HFNP34(2022-23
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		1	į.		1	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,368,484.00	(76.90%)	1,240,125.00	0.00%	1,240,125.00
3. Other State Revenues	8300-8599	9,562,346.00	(51.04%)	4,681,320.00	0.00%	4,681,320.00
4. Other Local Revenues	8600-8799	1,282,705.00	(2.80%)	1,246,753.00	0.00%	1,246,753.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	3,900,195.00	13.10%	4,411,186.00	44.32%	6,366,039.00
6. Total (Sum lines A1 thru A5c)		20,113,730.00	(42.43%)	11,579,384.00	16.88%	13,534,237.00
B. EXPENDITURES AND OTHER FINANCING USES			WE BLAND		P VES	
1. Certificated Salaries		1000	3123			
a. Base Salaries				3,159,655,00		3,222,848.00
b. Step & Column Adjustment				63,193.00		64,457,00
c. Cost-of-Living Adjustment		- 32 31				
d. Other Adjustments						
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,159,655.00	2.00%	3,222,848,00	2.00%	3,287,305.00
2. Classified Salaries		NEGULERI				
a. Base Salaries		1.50		1,976,110.00		2,015,632.00
b. Step & Column Adjustment				39,522.00		40,313.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,976,110.00	2.00%	2,015,632.00	2.00%	2,055,945.00
3. Employee Benefits	3000-3999	3,888,763.00	1,97%	3,965,530.00	2.00%	4,044,840.00
4. Books and Supplies	4000-4999	1,324,407,00	(4.00%)	1,271,430.00	(4.00%)	1,220,573.00
5. Services and Other Operating Expenditures	5000-5999	1,950,562.00	(13.86%)	1,680,179.00	(4.00%)	1,612,972.00
6. Capital Outlay	6000-6999	4,518,640.00	(74.27%)	1,162,726.00	(78.50%)	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,162,602.00	0.00%	1,162,602.00	0.00%	1,162,602.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	277,750.00	(9.99%)	250,000.00	0.00%	250,000.00
9. Other Financing Uses			(0.027,0)	200,000.00	5,007,0	200,000.00
a. Transfers Out	7600-7629	0.00	0.00%	l l	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)					0.00%	
11. Total (Sum lines B1 thru B10)		18,258,489.00	(19.32%)	14,730,947.00	(5.75%)	13,884,237.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,855,241.00	U PYCHILLO	(3,151,563.00)		(350,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,646,322.00		4,501,563.00	178	1,350,000.00
2. Ending Fund Balance (Sum lines C and D1)		4,501,563.00		1,350,000.00		1,000,000.0
3. Components of Ending Fund Balance (Form 011)	l					
a. Nonspendable	9710-97 1 9	0.00	- 1		2 3	
b. Restricted	9740	4,501,563.00	5 5	1,350,000.00	0 -1 -1 -1	1,000,000.0
c. Committed		A 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		W (X (4.5)		
1. Stabilization Arrangements	9750		100		1000	
2. Other Commitments	9760		41		E or law i	
d. Assigned	9780					
e. Unassigned/Unappropriated	I	100	the section of	45-617		
1. Reserve for Economic Uncertaintles	9789		100 - 1/			

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00	S. Prents	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,501,563.00		1,350,000.00		1,000,000.00
E. AVAILABLE RESERVES					18 (15.85) 51 P	17-17-17
1. General Fund)		-1.30				
a. Stabilization Arrangements	9750	The second		1 1 1 1 1 1 1		
b. Reserve for Economic Uncertainties	9789				Sec. 1	
c. Unassigned/Unappropriated Amount	9790					Sec. 1
(Enter current year reserve projections in Column A, and other reserve		S. KINS			5 5 TO 1	The same
projections in Columns C and E for subsequent years 1 and 2)			3.5			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		16 125	E 1878-19			
a. Stabilization Arrangements	9750	11 - 12		1.02	5 0 - 0	100
b. Reserve for Economic Uncertainties	9789	7	Ale and Lit		2 result	135 - 7 7
c. Unassigned/Unappropriated	9790			1 1 1	1317	
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	Unrestricti					HFNP34(2022-2
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	28,783,954.00	5.03%	30,231,154.00	4.76%	31,669,063.0
2. Federal Revenues	8100-8299	5,368,484.00	(76.90%)	1,240,125.00	0.00%	1,240,125.0
3. Other State Revenues	8300-8599	10,035,349.00	(48.72%)	5,146,323.00	0.00%	5,146,323.0
4. Other Local Revenues	8600-8799	1,605,399.00	(2.24%)	1,569,447.00	0.00%	1,569,447.
5. Other Financing Sources						
a. Transfers In	8900-8929	392,500.00	(29.30%)	277,500.00	18.02%	327,500.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		46,185,686.00	(16.72%)	38,464,549.00	3.87%	39,952,458.
B. EXPENDITURES AND OTHER FINANCING USES		10 TO 18 18				
1. Certificated Salaries						
a. Base Salaries			24 1 -21.	13,304,896.00		13,700,993.0
b. Step & Column Adjustment				266,097.00	93 11-	274,020.0
c. Cost-of-Living Adjustment				0.00		0.
d. Other Adjustments		THE LAND		130,000.00	0 -0 -3	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,304,896.00	2.000/		2.000	0.
2. Classified Salaries	1000 1000	15,304,896.00	2.98%	13,700,993.00	2.00%	13,975,013.
a. Base Salaries				E 200 022 00		F 040 040
b. Step & Column Adjustment				5,209,033.00		5,313,213.
c. Cost-of-Living Adjustment				104,180.00		106,265.
d. Other Adjustments			2 1 2 2 2 2 2	0.00		0.1
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	5.000.000.00		0.00		0.0
3. Employee Benefits	2000-2999	5,209,033.00	2.00%	5,313,213.00	2.00%	5,419,478.0
4. Books and Supplies	3000-3999	10,498,258.00	3.39%	10,854,607.00	3.28%	11,210,858.
	4000-4999	2,598,241.00	(.08%)	2,596,217.00	(.94%)	2,571,856.
5. Services and Other Operating Expenditures	5000-5999	3,612,685.00	(5.64%)	3,408,787.00	(.96%)	3,376,152.
6. Capital Outlay	6000-6999	4,558,640.00	(74.49%)	1,162,726.00	(78.50%)	250,000.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	2,140,366.00	0.00%	2,140,366.00	0.00%	2,140,366.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(33,771.00)	0.00%	(33,771.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,000.00	16.67%	350,000.00	0.00%	350,000.
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.
10. Other Adjustments		7 50		0.00		0.
11. Total (Sum lines B1 thru B10)		42,222,119.00	(6.46%)	39,493,138.00	(.59%)	39,259,952.
C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11)					100	
		3,963,567.00	181/54	(1,028,589.00)		692,506.
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,992,939.00	- 9.1	14,956,506.00		13,927,917.
2. Ending Fund Balance (Sum lines C and D1)		14,956,506.00		13,927,917.00		14,620,423.
Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	4,000.00		4,000.00		4,000.
b. Restricted	9740	4,501,563.00	SE SE	1,350,000.00		1,000,000
c. Committed			111 35 200			
Stabilization Arrangements	9750	0.00	A	0.00		0
2. Other Commitments	9760	0.00	1 20	0.00	S OF ALL	0
d. Assigned	9780	3,101,280.00		5,853,917.00		6,936,423
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	7,349,663.00		6,720,000.00		6,680,000

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00	元之后,经历	0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,956,506.00		13,927,917.00		14,620,423,00
E. AVAILABLE RESERVES (Unrestricted except as noted)			MARKET DE LA			
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,349,663.00		6,720,000.00		6,680,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances					11 70 5	
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	THE STATE	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,349,663.00		6,720,000.00		6,680,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.41%		17.02%		17,01%
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA ALL and are excluding special	No					
a. Do you choose to exclude from the reserve calculation	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546)	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	No	0.00		0.00		0.00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	No	0.00		0.00		0,00
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00 2,105.66		0.00 2,104.11		
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves 		2,105.66		2,104.11		2,104.1
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. B. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) 	rojections)	2,106.66 42,222,119.00		2,104.11		2,104.1 ⁻ 39,259,952.00
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a) 	rojections) s No)	2,106.66 42,222,119.00 0.00		2,104.11 39,493,138.00 0.00		2,104.1 ⁻ 39,259,952.0(0.00
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 	rojections) s No)	2,106.66 42,222,119.00		2,104.11		2,104.1 39,259,952.0 0.0
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level 	rojections) s No)	2,106.66 42,222,119.00 0.00 42,222,119.00		2,104.11 39,493,138.00 0.00 39,493,138.00		2,104.1 39,259,952.0 0.0 39,259,952.0
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 	rojections) s No)	2,106.66 42,222,119.00 0.00 42,222,119.00		2,104.11 39,493,138.00 0.00 39,493,138.00 3%		2,104.1 39,259,952.0 0.0 39,259,952.0
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) Reserve Standard - By Percent (Line F3c times F3d) 	rojections) s No)	2,106.66 42,222,119.00 0.00 42,222,119.00		2,104.11 39,493,138.00 0.00 39,493,138.00		2,104.1 39,259,952.0 0.0 39,259,952.0
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) Reserve Standard - By Percent (Line F3c times F3d) Reserve Standard - By Amount 	rojections) s No)	2,106.66 42,222,119.00 0.00 42,222,119.00 3% 1,266,663.57		2,104.11 39,493,138.00 0.00 39,493,138.00 3% 1,184,794.14		2,104.1 ⁻ 39,259,952.0 ⁻ 0.0 ⁻ 39,259,952.0 ⁻ 39 1,177,798.5 ⁻
 a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p. Calculating the Reserves Expenditures and Other Financing Uses (Line B11) Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) Reserve Standard - By Percent (Line F3c times F3d) 	rojections) s No)	2,106.66 42,222,119.00 0.00 42,222,119.00		2,104.11 39,493,138.00 0.00 39,493,138.00 3%		0,00 2,104.11 39,259,952.00 0.00 39,259,952.00 1,177,798.56

	Direct Cost	- Interfund	Indirect Cosi	s - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers in 8900–8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funda 9610
1I GENERAL FUND							SIENING	
Expenditure Detail	0.00	0.00	0,00	0.00			SOUTH OF	
Other Sources/Uses Detail					392,500.00	300,000.00		
Fund Reconciliation								10000
BI STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0,00			U.C. No.	
Other Sources/Uses Detail					0.00	0.00		West Land
Fund Reconcillation							The state of	E A. TA
OF CHARTER SCHOOLS SPECIAL REVENUE FUND							7 - XUE	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	7 50				0.00	0,00	1	
Fund Reconciliation	W11 -5			100	A COLOR		100	
DI SPECIAL EDUCATION PASS-THROUGH FUND				20 6	Part I was		S of Feet	
Expenditure Detail					1			
Other Sources/Uses Detail					be Ores			1000
Fund Reconciliation								100
I ADULT EDUCATION FUND					1		100	
Expenditure Defail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0,00		NAME OF THE PARTY OF
Fund Reconciliation				1				
2I CHILD DEVELOPMENT FUND							1000	
Expenditure Detail	0.00	0.00	0.00	0.00			1000	
Other Sources/Uses Detail					0.00	0.00	POLICE IN	14 19
Fund Reconciliation							lo national	
3I CAFETERIA SPECIAL REVENUE FUND	1							
Expenditure Detail	0.00	0.00	0,00	0.00			West.	100
Other Sources/Uses Detail			TALL PROPERTY	State of the	0.00	0.00	or Yarks	No.
Fund Reconciliation				1000				Land In
4I DEFERRED MAINTENANCE FUND			100	Secretary Secretary				1
Expenditure Detail	0.00	0.00		THE WAY			1 730	10.00
Other Sources/Uses Detail			11-14-74-5	1 3-	0.00	0.00	1. 30 /48	1
Fund Reconciliation				100				13418
51 PUPIL TRANSPORTATION EQUIPMENT FUND							100	
Expenditure Detail	0.00	0.00					APPLY AND T	0.00
Other Sources/Uses Detail	100	â l		Les Train	0.00	0.00		
Fund Reconciliation	PUR TUR		A CHARLES	10 P. S.			AL PES	100
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			23. N / L	The second				
Expenditure Detail	-nashi di			100			55 F	1500
Other Sources/Uses Detail				PART OF	(92,500.00)	0.00	F. 8 4	1000
Fund Reconcillation			100					
BI SCHOOL BUS EMISSIONS REDUCTION FUND					1		1 - Th. 1	
Expenditure Detail	0,00	0.00	16	200				D. Contract
Other Sources/Uses Detail					0.00	0.00	0.40	
Fund Reconciliation						5.00		100
BI FOUNDATION SPECIAL REVENUE FUND					1 41			
Expenditure Oetail	0.00	0.00	0,00	0.00				130
Other Sources/Uses Detail	5.00	5,00	5,00	0.00		0,00	1	77.50
Fund Reconciliation	W - 10	17.3	15.37	0 4		0,00	TEST PE	
OF SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	100		all lands					Jan S
Expenditure Detail	275		V FOR EACH	8.			1.17	
Other Sources/Uses Detail				50 21	0.00	0.00	1152	100
Fund Reconciliation			Charles	St. Bury	0.00	0.00		1
II BUILDING FUND			T - T				144	
Expenditure Detail	0.00	0.00		B P N				3 hos
Other Sources/Uses Detail	0.00	0.00	100 110		0.00	0.00	J. S	BI S
Fund Reconciliation			1000	STUT HE	0.00	0.00		100
SI CAPITAL FACILITIES FUND							J 84037	1
	0.00	2.55	7. 45.0	ESTATE 1			31110-04	100
Expenditure Detail	0.00	0.00					121 - 22 -	
Other Sources/Uses Detail				110	0.00	0.00		- 35.55

	Direct Costs	- Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Oue To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND				772 E. U. 11				
Expenditure Detail	0.00	0.00	-/ii/(
Other Sources/Uses Detail				301	0.00	0.00		
Fund Reconciliation			CO-FEE	1 11 11		-		Service V
35I COUNTY SCHOOL FACILITIES FUND				1				
Expenditure Detail	0.00	0.00		3,441			4 400	1 E. B.
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				- UT	0.00	0.00		100
40! SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								T
Expenditure Detail	0.00	0.00		0.000			100 TO 100	13 13
Other Sources/Uses Detail				70 - 10	0.00	0.00		1 D
Fund Reconciliation				100	0.00	0,00	1 1 12 1-	
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS	I .		Section 1					
Expenditure Detail	0.00	0.00					10707	
Other Sources/Uses Detail	5,00	0.00	76	10 -1 70	0,00	0.00	10.2	
Fund Reconciliation	8 F	1-1-20		1 776	0,00	0.00	STALK!	10
511 BOND INTEREST AND REDEMPTION FUND		- 1000		- T- H			The state of	100
Expenditure Detail		-1-14		-11				
Other Sources/Uses Detail		STILL STATE	A COLOR	X) = 41.19	0.00	0.00	18 4 3	7 18 (2)
Fund Reconciliation	1 - 3				0,00	0,00	1	1.00
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS		N 15-71	Sec. 1811				4.4	2 20
Expenditure Detail	THE THE	100	WIT			1		S. S. MARINE
Other Sources/Uses Detail	111	Sec DIV		200			1.5	
Fund Reconciliation	100 00	1			0.00	0.00	1200	Co Vagla
531 TAX OVERRIDE FUND	31	1.3	30.00				1	S. 1.11
							36	200
Expenditure Detail	Mile I part			1 - 25 - 15			The sur-	
Other Sources/Uses Delail	PERMIT			E 4 4 1 1 3	0.00	0.00		
Fund Reconciliation				100				
55I DEBT SERVICE FUND	1 3	2		- 11/5			100	1.00
Expenditure Detail				Land Section				710.15
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					**************************************			1. 1. 1.
57I FOUNDATION PERMANENT FUND							To const	
Expenditure Detail	0.00	0.00	0.00	0.00			1	- 134
Other Sources/Uses Detail						0.00	1000	1500
Fund Reconcillation								
61I CAFETERIA ENTERPRISE FUND							10-25	100
Expenditure Detail	0.00	0.00	0.00	0.00			- SHOW	
Other Sources/Uses Delail					0.00	0.00		F 170
Fund Reconciliation								614 134
52I CHARTER SCHOOLS ENTERPRISE FUND							West of the State	
Expenditure Detail	0.00	0.00	0.00	0.00			9 1 12	
Other Sources/Uses Detail					0.00	0,00	The state of	1.10
Fund Reconciliation							The same	11.8
631 OTHER ENTERPRISE FUND			- 4 150				6 34 Mr.	1000
Expenditure Detail	0.00	0,00	CAL I				/ F	
Other Sources/Uses Detail			13-7-5	14 7 14	0.00	0,00	W V 1	
Fund Reconciliation							Mary Asia	14 15
S6I WAREHOUSE REVOLVING FUND				The ch				13.14
Expenditure Detail	0.00	0.00		THE REAL PROPERTY.				13
Other Sources/Uses Detail				7, 7	0.00	0,00	100	
Fund Reconciliation					0.00	0.00		100
67I SELF-INSURANCE FUND	1			E HIDA			T 1	14-1-13
Expenditure Detail	0.00	0.00	200	CORT			100	133
Other Sources/Uses Detail	0.00	0.00	1 1		0.00	0.00	STORY OF	
Fund Reconciliation	67 1. 1. 7.		2 296	11	0.00	0.00		100
71 RETIREE BENEFIT FUND		T						1300
Expenditure Detail	3 3 3		C. C. C.	101.45			8-	
	100000						1100	
Other Sources/Lises Detail					- 0.00			
Olher Sources/Uses Detail Fund Reconciliation					0,00		THE STATE OF	100

Orland Joint Unified Gleon County

Second Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL, FUNDS

	Direct Cost	s - Interfund	Indirect Cor	its - Interfund				
Description	Transfers In 8750	Transfers Out	Transferā in 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 8310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	We work					
Other Sources/Uses Datal		THE LETT	To the state	1 1 1 10	0.00	(a) (a)		
Fund Reconciliation	THE APPLE				DS TO STATE			The state of
761 WARRANT/PASS-THROUGH FUND	3 00 3 11 10		Since Sheet		S IV-	Open The Line	S. Vince	100
Expanditura Detail	OK THE SE		3 Aug 21	P 8 194	100	DIAULTER!	O COMPANY	
Other Sources/Uses Detail			Service in		100	Part Karl	THE LEWIS	
Fund Reconditation	1 E 1 1 1 1 1 1 1						100	100
95I STUDENT BODY FUND	100000		W same	100		1854	25.00	
Expenditure Datati-	UK 1 300	100			1-1	W THE		44.3
Other Sources/Uses Detail		10	The Tax		100	45		
Fund Reconciliation				S - K	EW TWE		11-31 614	THE EN
TOTALS	0.00	0.00	0.00	0.00	300,000,00	300,000,00		

Orland Joint Unified Glenn County

Second Interim General Fund School District Criteria and Standards Review

11 75481 0000000 Form 01CS1 D827HFNP34(2022-23)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiplear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification,

CRITERIA	AND STANDARDS
1.	CRITERION: Average Daily Attendance
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.
	District's ADA Standard Percentage Range: -2.0% to +2.0%
1A, Calcu	lating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	2,113.29	2,113.29		
Charter School	0.00	0.00		
Total ADA	2,113.29	2,113.29	0.0%	Met
Ist Subsequent Year (2023-24)				
District Regular	2,113.29	2,113.29		
Charter School				
Total ADA	2,113.29	2,113.29	0.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	2,113,29	2,113.29		
Charter School				
Total ADA	2,113.29	2,113.29	0.0%	Met

1B. Comparison of District ADA to the Standard

 STANDARD MET - Funded ADA has not 	changed since first interim projections by more than two percent in an	y of the current year or two subsequent fiscal years.
---	--	---

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first Interim projections

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years, enter data into the General Fund, only, for all fiscal years,

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	2,262.00	2,262.00		
Charter School				
Total Enro	Ilment 2,262.00	2,262.00	0.0%	Met
st Subsequent Year (2023-24)				
District Regular	2,262.00	2,262.00		
Charter School				
Total Enro	Ilment 2,262.00	2,262.00	0.0%	Met
2nd Subsequent Year (2024-25)				
District Regular	2,262.00	2,262.00		
Charter School				
Total Enro	Ilment 2,252.00	2,262.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

1a.	STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily altendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data, P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	2,146	2,231	
Charter School			
Total ADA/Enrollment	2,146	2,231	96.2%
Second Prior Year (2020-21)			
District Regular	2,144	2,244	
Charter School			
Total ADA/Enrollment	2,144	2,244	95.5%
First Prior Year (2021-22)			
District Regular	2,144	2,282	
Charler School			
Total ADA/Enrollment	2,144	2,282	94.0%
		Historical Average Ratio:	95.2%
District's ADA to	Enrollment Standard (histor	ical average ratio plus 0.5%):	95.7%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year, enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	2,107	2,262		
Charter School	0			
Total ADA/Enroll	ment 2,107	2,262	93.1%	Met
Ist Subsequent Year (2023-24)				
District Regular	2,107	2,262		
Charter School				
Total ADA/Enroll	rnent 2,107	2,262	93.1%	Met
2nd Subsequent Year (2024-25)				
District Regular	2,107	2,262		
Charter School				
Total ADA/Enroll	ment 2,107	2,262	93.1%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

 STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two s 	ubecquent flecal years

Explanation:	
(required if NOT met)	

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first Interim projections,

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	30,261,547.00	30,261,547.00	0.0%	Met
1st Subsequent Year (2023-24)	31,734,488.00	31,734,488.00	0.0%	Met
2nd Subsequent Year (2024-25)	32,927,397.00	32,927,397.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

1a.	STANDARD MET - LCFF revenue has not char	jed since first interim projections by more than two percent	for the current year and two subsequent fiscal years.
-----	--	--	---

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)		
Third Prior Year (2019-20)	17,282,416.73	20,411,237.72	84.7%	
Second Prior Year (2020-21)	16,614,475.57	19,223,868.21	86.4%	
First Prior Year (2021-22)	18,561,877.00	22,146,885.00	83.8%	
		Historical Average Ratio:	85.0%	

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.0% to 88.0%	82.0% to 88.0%	82.0% to 88.0%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data, Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	19,987,659.00	23,663,630.00	84.5%	Met
st Subsequent Year (2023-24)	20,664,803,00	24,412,191.00	84.6%	Met
2nd Subsequent Year (2024-25)	21,217,259.00	25,025,715.00	84.8%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

1a.	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal ye	ears
-----	--	------

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8100-829	9) (Form MYPI, Line A2)			
Current Year (2022-23)	5,369,357.00	5,368,484.00	0.0%	No
lst Subsequent Year (2023-24)	1,240,125.00	1,240,125,00	0.0%	No
2nd Subsequent Year (2024-25)	1,240,125.00	1,240,125.00	0.0%	No
Explanation:				
(required if Yes)				
Other State Revenue (Fund 01, Objects 8300-	8599) (Form MYPI, Line A3)			
urrent Year (2022-23)	10,035,349.00	10,035,349.00	0.0%	No
st Subsequent Year (2023-24)	5,146,323.00	5,146,323.00	0.0%	No
nd Subsequent Year (2024-25)	5,146,323,00	5,146,323.00	0.0%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Objects 8600	-8799) (Form MYPI, Line A4)			
urrent Year (2022-23)	1,605,399.00	1,605,399,00	0,0%	No
st Subsequent Year (2023-24)	1,569,447.00	1,569,447.00	0.0%	No
nd Subsequent Year (2024-25)	1,569,447.00	1,569,447.00	0.0%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects 4000-	4999) (Form MYPI, Line B4)			
urrent Year (2022-23)	2,582,393.00	2,598,241.00	.6%	No
st Subsequent Year (2023-24)	2,685,689.00	2,596,217.00	-3.3%	No
d Subsequent Year (2024-25)	2,711,992.00	2,571,856.00	-5.2%	Yes
Explanation: (required if Yes)	Due to the removal of one time expenditures			
Services and Other Operating Expenditures ((Fund 01, Objects 5000-5999) (Form MVP) Lin	ne R5)		
urrent Year (2022-23)	3,575,653.00	3,612,685.00	1,0%	No
t Subsequent Year (2023-24)	3,718,679.00	3,408,787.00	-8.3%	Yes
nd Subsequent Year (2024-25)	3,756,648.00	3,376,152.00	-10.1%	Yes
				1
Explanation:	Decreased to to the removal of one time expen	ditures		

(required if Yes)

Printed: 3/9/2023 11:07 AM

6B. Calculating the District's Change in Total Operating Revenues and Expenditures DATA ENTRY: All data are extracted or calculated. First Interim Second Interim Object Range / Fiscal Year Projected Year Totals Projected Year Totals Percent Change Status Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2022-23) 17,010,105.00 17,009,232.00 0.0% Met 1st Subsequent Year (2023-24) 7,955,895.00 7,955,895.00 0.0% Met 2nd Subsequent Year (2024-25) 7,955,895.00 7,955,895.00 0.0% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2022-23) 6,158,046.00 6,210,926,00 .9% Met 1st Subsequent Year (2023-24) 6,404,368.00 6,005,004.00 -6.2% Not Met 2nd Subsequent Year (2024-25) 6,468,640.00 5,948,008.00 -8.0% Not Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscally ears. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Due to the removal of one time expenditures Books and Supplies (linked from 6A if NOT met) Explanation: Decreased to to the removal of one time expenditures Services and Other Exps (linked from 6A

if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE:

1;

2

EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

Second Interim Contribution
Projected Year Totals
Required Minimum (Fund 01, Resource 8150,
Contribution Objects 8900-8999) Status

710,812.00 Met

OMMA/RMA Contribution

First InterIm Contribution (information only)
(Form 01CSI, First Interim, Criterion 7, Line 1)

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

¹Av ailable reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	centages (Criterion 10C, Line 9) g Standard Percentage Levels (Ivailable reserve percentage):		1st Subsequent Year (2023-24) 17,0% 5,7% or the two subsequent years interested to the two subsequents are the two su	2nd Subsequent Year (2024-25) 17.0% 5.7% o the first end second
District's Available Reserve Perc District's Deficit Spending (one-third of a . Calculating the District's Deficit Spending Percentages	g Standard Percentage Levels available reserve percentage): for the two subsequent years will Projected Y Net Change in	(2022-23) 17.4% 5.8% be extracted; if not, enter data for ear Totals Total Unrestricted	(2023-24) 17.0% 5.7%	(2024-25) 17.0% 5.7%
District's Deficit Spending (one-third of a Calculating the District's Deficit Spending Percentages TA ENTRY: Current Year data are extracted. If Form MYPI exists, data for	g Standard Percentage Levels available reserve percentage): for the two subsequent years will Projected Y Net Change in	(2022-23) 17.4% 5.8% be extracted; if not, enter data for ear Totals Total Unrestricted	(2023-24) 17.0% 5.7%	(2024-25) 17.0% 5.7%
District's Deficit Spending (one-third of a Calculating the District's Deficit Spending Percentages TA ENTRY: Current Year data are extracted. If Form MYPI exists, data for	g Standard Percentage Levels available reserve percentage): for the two subsequent years will Projected Y Net Change in	(2022-23) 17.4% 5.8% be extracted; if not, enter data for ear Totals Total Unrestricted	(2023-24) 17.0% 5.7%	(2024-25) 17.0% 5.7%
District's Deficit Spending (one-third of a Calculating the District's Deficit Spending Percentages TA ENTRY: Current Year data are extracted. If Form MYPI exists, data for	g Standard Percentage Levels available reserve percentage): for the two subsequent years will Projected Y Net Change in	17.4% 5.8% be extracted; if not, enter data for ear Totals Total Unrestricted	17.0% 5.7%	17.0% 5.7%
District's Deficit Spending (one-third of a Calculating the District's Deficit Spending Percentages TA ENTRY: Current Year data are extracted. If Form MYPI exists, data for	g Standard Percentage Levels available reserve percentage): for the two subsequent years will Projected Y Net Change in	5.8% be extracted; if not, enter data for ear Totals Total Unrestricted	5,7%	5.7%
(one-third of a Calculating the District's Deficit Spending Percentages TA ENTRY: Current Year data are extracted. If Form MYPI exists, data f	ivaliable reserve percentage): for the two subsequent years will be projected Y Net Change in	be extracted; if not, enter data for ear Totals Total Unrestricted		
. Calculating the District's Deficit Spending Percentages TA ENTRY: Current Year data are extracted. If Form MYPI exists, data f.	or the two subsequent years will projected Y Net Change in	be extracted; if not, enter data for ear Totals Total Unrestricted		
TA ENTRY: Current Year data are extracted. If Form MYPI exists, data f	Projected Y Net Change in	ear Totals Total Unrestricted	or the two subsequent years int	o the first and second
TA ENTRY: Current Year data are extracted. If Form MYPI exists, data f	Projected Y Net Change in	ear Totals Total Unrestricted	or the two subsequent years int	o the first end second
TA ENTRY: Current Year data are extracted. If Form MYPI exists, data f umns.	Projected Y Net Change in	ear Totals Total Unrestricted	or the two subsequent years int	o the first and second
	-			
	Unrestricted Fund Balance			
		and Other Financing Uses	Deficit Spending Level	
	(Form 011, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
ment Year (2022-23)	2,108,326.00	23,963,630.00	N/A	Met
Subsequent Year (2023-24)	2,122,974.00	24,762,191.00	N/A	Met
Subsequent Year (2024-25)	1,042,506.00	25,375,715.00	N/A	Met
Comparison of District Defloit Spending to the Standard				
TA ENTRY: Enter an explanation if the standard is not met.				
,				
1a. STANDARD MET - Unrestricted deficit spending, if any, has no	ot exceeded the standard percenta	age level in any of the current ye	ear or two subsequent fiscal ye	ars.
Evalenchian				
Explanation: (required if NOT met)				
(required it 1901 met)				

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.			
9A-1. Determining if the District's General Fund Ending Balance is Pos	itive		
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data f	or the two subsequent years will be extracted; if not	enter data for the two s	ubsequent years,
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Сипепt Year (2022-23)	14,956,506.00	Met	
1st Subsequent Year (2023-24)	13,927,917.00	Mel	
2nd Subsequent Year (2024-25)	14,620,423.00	Met	
9A-2. Comparison of the District's Ending Fund Balance to the Standa	rd		
DATA ENTRY: Enter an explanation if the standard is not met.			
 STANDARD MET - Projected general fund ending balance is pos 	sitive for the current fiscal year and two subsequent	fiscal years.	
Evelenation			
Explanation: (required if NOT met)			
(legalited in 110) mety			
 B. CASH BALANCE STANDARD: Projected general fund cash bal 	ance will be positive at the end of the current fiscal	/ өаг,	
9B-1. Determining if the District's Ending Cash Balance is Positive			
The state of the s			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data mus	t be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2022-23)	14,956,497.36	Met	
			X
9B-2. Comparison of the District's Ending Cash Balance to the Standar	rd		
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected general fund cash balance will be	positive at the end of the current fiscal year.		
Explanation:			
(required if NOT met)			

CRITERION: Fund and Cash Balances

10. **CRITERION: Reserves**

STANDARD: Available reserves! for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts? as applied to total expenditures and other financing uses3:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted, If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years,

Percentage Level		District ADA
5% or \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400.001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

^a A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4	2,106,66	2,104.11	2,104.11
Subsequent Years, Form MYPI, Line F2, If available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection, If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted,

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No

If you are the SELPA AU and are excluding special education pass-through funds: 2.

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,

Current Year Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) 0.00 0.00 0.00

1st

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated, If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

Current Year

Projected Subsequent 2nd Subsequent Year Year Totals Year (2022-23) (2023-24)(2024-25)42,222,119.00 39.493.138.00 39,259,952.00 0,00 0.00 0.00 42,222,119.00 39,493,138.00 39,259,952.00 3% 3% 3% 1,266,663.57 1,184,794.14 1,177,798.56

Expenditures and Other Financing Uses 1. (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

Reserve Standard Percentage Level 4.

5. Reserve Standard - by Percent (Line B3 times Line B4)

^a Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand,

 Reserve Standard - by Amount (\$75,000 for districts with less than 1,001 ADA, else 0)

7. District's Reserve Standard (Greater of Line B5 or Line B6)

0.00	0,00	0.00	
1,177,798.56	1,184,794.14	1,266,663.57	

10C. Calculating the District's Available Reserve Amount			
DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter of			
Reserve Amounts	Current Year		
(Unrestricted resources 0000-1999 except Line 4)	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
·	(2022-23)	(2023-24)	(2024-25)
(Fund 01, Object 9750) (Form MYPI, Line E1a) 2. General Fund - Reserve for Economic Uncertainties	0.00		
(Fund 01, Object 9789) (Form MYPI, Line E1b) 3. General Fund - Unassigned/Unappropriated Amount	7,349,663.00	6,720,000.00	6,680,000.00
 General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 			
	0.00	0.00	0,00
The state of the s			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
(Fund 17, Object 9750) (Form MYPI, Line E2a)			
	0.00		
Special Reserve Fund - Reserve for Economic Uncertaintles (Fund 17, Object 9789) (Form MYPI, Line E2b)			
7. Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
(Fund 17, Object 9790) (Form MYPI, Line E2c)			
District's Available Reserve Amount	0.00		
(Lines C1 thru C7)			
District's Available Reserve Percentage (Information only)	7,349,663.00	6,720,000.00	6,680,000.00
(Line 8 divided by Section 10B, Line 3)			
	17.41%	17.02%	17.01%
District's Reserve Standard			
(Section 10B, Line 7) Status		1,184,794.14	1,177,798.56
Status	Met	Met	Met
10D. Comparison of District Reserve Amount to the Standard			
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Available reserves have met the standard for the current year and two sub-	sequent fiscal years.		
Explanation:			
(required if NOT met)			

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

UPPLEM	ENTAL INFORMATION
ATA ENT	RY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
\$2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have angoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
18.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yas, Identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (a.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

1b

operational budget?

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(3,831,944.00)	(3,900,195.00)	1.8%	68,251.00	Met
ist Subsequent Year (2023-24)	(5,504,897.00)	(4,411,186.00)	-19.9%	(1,093,711.00)	Not Met
2nd Subsequent Year (2024-25)	(6,424,648.00)	(6,366,039.00)	9%	(58,609.00)	Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	392,500.00	392,500,00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	277,500.00	277,500.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	327,500.00	327,500.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	300,000.00	300,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	350,000.00	350,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	350,000.00	350,000.00	0.0%	0.00	Met

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim

* Include transfers used to cover operating deficits in	either the general fund or any other fund

Have capital project cost overruns occurred since first interim projections that may impact the general fund

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)	Contribution change is due to decreased expenditures in budget.
MET - Projected transfers in have not changed	since first interim projections by more than the standard for the current year and two subsequent fiscal years

Explanation:	
·	
(required if NOT met)	

1C.	ME1 - Projected transfers out have not chan	oged since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	
1d.	NO - There have been no capital project cos	it overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- a. Does your district have long-term (multiyear) commitments?

 (If No, skip Items 1b and 2 and sections S6B and S6C)

 No
 - b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred
 since first interim projections?

 N/A
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fund and Object Codes Used For:		Principal Batance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases	6-9	FD 01 OB 8010-8099 &5545 / FD 25 OB 8181	FD01 OB 7438-7439 / FD 25 OB 7438-7439	7,282,783
Certificates of Participation	17	FD 01 OB 8010-8099	FD 01 OB 7438-7439	3,651,710
General Obligation Bonds	24	FD 51	FD 51	19,764,238
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		1		
TOTAL:				30,698,731

	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	504,878	504,878	504,878	504,878
Certificates of Participation	256,290	258,790	261,290	263,790
General Obligation Bonds	570,308	570,308	570,308	570,308
Supp Early Retirement Program				
State School Bullding Loans				
Compensated Absences				

Has total annual payment increased over prior year (2021-22)? Yes Yes Yes

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

S6B. Comparison of the Olstrict's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.					
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
Explanation: (Required if Yes to increase in total annual payments)	The COPS and BREBS loan increases annually				
96C. Identification of Decreases to Funding Sources	s Used to Pay Long-term Commitments				
DATA ENTRY: Click the appropriate Yes or No button in	llem 1; if Yes, an explanation is required in Item 2.				
Will funding sources used to pay long-term	commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	n/a				
2. No - Funding sources will not decrease or ex	xpire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
Explanation: (Required if Yes)					

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB

liabilities?

No

c. If Yes to Item 1a, have there been changes since

first interim in OPEB contributions?

No

OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

(Form 01CSI, Item S7A) Second Interim

6,108,234.00 6.108.234.00 6,108,234.00 6.108.234.00

Data must be entered.

d. Is total OPEB liability based on the district's estimate

or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date

of the OPEB valuation.

 Actuarial
Jun 30, 2022

Date must be entered.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per

actuarial valuation or Alternative Measurement Method

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

First Interim (Form 01CSI, Item S7A)

First Interim

Second Interim

4,372,332,00	4,372,332.00
4,372,332.00	4,372,332.00
4,372,332.00	4,372,332.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

1	328,215.00	328,215.00
	328,215.00	328,215.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

328,215.00	328,215.00
328,215.00	328,215.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

233,699,00	233,699.00
233,699.00	233,699,00
233,699.00	233,699.00

21	21
21	21
21	21

Comments:

California Dept of Education			
SACS Financial Reporting Software - SACS V3			
File: CSI_District, Version 4			

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs						
DATA ENTRY: Click the appropriate button(s) for items 1e-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data In Items 2-4.						
1	a. Does your district operate any self-insurance	e programs such as				
	workers' compensation, employee health and winclude OPEB; which is covered in Section S7A	elfare, or property and liability? (Do not	Yes			
	b. If Yes to item 1a, have there been changes insurance liabilities?	since first interim in self-	No			
	c. If Yes to item 1a, have there been changes insurence contributions?	since first interim in self-	No			
				First Interim		
2	Self-Insurance Liabilities			(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs			2,410,837.00	2,410,837.00	
	b. Unfunded liability for self-insurance program	8				Data must be entered.
3	Self-Insurance Contributions a. Required contribution (funding) for self-insur	ance programs		First Interim (Form 01CS1, Item S7B)	Second Interim	
	Current Year (2022-23)			3,933,056.00	3,933,056.00	
	1st Subsequent Year (2023-24)			3,933,056.00	3,933,056.00	
	2nd Subsequent Year (2024-25)			3,933,056.00	3,933,056.00	
	b. Amount contributed (funded) for self-insuran	ce programs				
	Current Year (2022-23)			3,933,056.00	3,933,056.00	
	1st Subsequent Year (2023-24)			3,933,056.00	3,933,056.00	
	2nd Subsequent Year (2024-25)			3,933,056.00	3,933,056.00	
4	Comments:					

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cos	t Analysis of District's Labor Agreements - Certifi	Cated (Non-mana	agement) Employees					
DATA EN	TRY: Click the appropriate Yes or No button for "Statu	us of Certificated	Labor Agreements as of the F	revious Rep	orting Period."	There are no e	xtractions in this sect	ion,
Status of	Certificated Labor Agreements as of the Previous	s Reporting Perio	ad.					
	ertificated labor negotiations settled as of first interim		,,		N-	٥		
			nber of FTEs, then skip to sec	tion SAR		Į.		
		No, continue with s						
Certificat	ed (Non-management) Salary and Benefit Negotia	tions						
		Pi	rior Year (2nd Interim)	Сигтел	nt Year	1st Su	bsequent Year	2nd Subsequent Year
			(2021-22)	(202	2-23)	((2023-24)	(2024-25)
Number of positions	f certificated (non-management) full-time-equivalent ((FTE)						
1031110113		0	128.0		128.0)	128.0	128
1a.	Have any salary and benefit negotiations been set	ttled since first inte	erim projections?		NI.			
			sponding public disclosure doc	umonte hou	No book Glad with			-10
		No, complete ques	sponding public disclosure doc	unients navi	a nor pean med	will the COE	c, complete questions	2-5.
		ito, complete ques	tions o and 7					
1b,	Are any salary and benefit negotiations still unsettl	led?						
	If Yes, complete questions 6 and 7.				N	٥		
					-			
legotiatio	ns Settled Since First Interim							
2a.	Per Government Code Section 3547.5(a), date of p	oublic disclosure bo	pard meeting:		Dec 15	, 2022		
2b.	Per Government Code Section 3547,5(b), was the o	collective bargainir	ng agreement					
	certified by the district superintendent and chief bu	usiness official?						
	If Y	Yes, date of Super	intendent and CBO certification	on;	Dec 01	. 2022		
	B. 0							
3.	Per Government Code Section 3547.5(c), was a but		oted					
	to meet the costs of the collective bargaining agree				n/a			
	11 Y	res, date or budge	et revision board adoption:		Jun 19	, 2023		
41	Period covered by the agreement:		Begin Date: Jul 01:	0000	T	End Date:		
	, and a second by the Lg. 300 month.		Begin Date: Jul 01,	2022		End Date:	Jun 30, 2025	
5.	Salary settlement:			Сиптел	nt Year	1st Su	bsequent Year	2nd Subsequent Year
					2-23)		(2023-24)	(2024-25)
	Is the cost of salary settlement included in the inte	erim and multiyear				1	(2020 2.)	(2027 25)
	projections (MYPs)?		i.				No	No
		One Year	r Agreement					
	Tota	al cost of salary s				T		
	% c	change in salary so	chedule from prior year					
			or			-1		
		Multiyea	r Agreement					
	Tota	al cost of salary s			974,679	•		
	% c	change in salary so	chedule from prior year					
		ay enter text, such		8.	5%			
		-Ut-st-						
	r—		f funding that will be used to s	support multiy	ear salary cor	nmitments:		
	Ger	neral Fund						

Negotiation	s Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2022-23)	(2023-24)	(2024-25)
,,	, and an included for any tentative saidly scriedule incleases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificate	1 (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.0	Are costs of H&W benefit changes included in the interim and MYPs?	W.,		
2	Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer	2,241,536	2,241,536	2,241,536
4.	Percent projected change in H&W cost over prior year	100.0%	100.0%	100.0%
190	Total projected change in Harv Cost over prior year			
Certificated	i (Non-management) Prior Year Settlements Negotiated Since First Interin	Projections		
	v costs negotlated since first interim projections for prior year settlements inclu-			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Q	4.101	
Certificated	l (Non-management) Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	182,894	186,348	190,074
3.	Percent change in step & column over prior year	2,0%	2.0%	2.0%
		-		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated	(Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
	A			
1.	Are savings from attrition included in the Interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in	the leterine		
	and MYPs?	Yes	Yes	Yes
	(Non-management) - Other			
List other si	gnificant contract changes that have occurred since first interim projections and	the cost impact of each change (i.e., class size,	hours of employment, leave of	absence, bonuses, etc.):
	-			
	-			

DATE BY THYY. Clief the appropriate Year in No billion for Status of Classifical Labor Agreements as of the Previous Regarding Project. There are no entractions in this section. Status of Classifical Labor Agreements as of the Previous Reporting Project. If Yes, comprise member of PTEs, than sky to section SSC. If Yes (comprise member of PTEs, than sky to section SSC. If Yes (2012) (2012	S8B. Co	st Analysis of District's Labor Agreements - C	Classified (Non-mai	nagement) Emplo	yees				
Were all class fired labor negativations settled as of first feature populations (F. No., continue with section SEG. Classified (Non-management) Salary and Benefit Negativations Prilier Year (2nd Internal) Prilier Ye	DATA EN	ITRY: Click the appropriate Yes or No button for	"Status of Classified	d Labor Agreemen	ls as of the	e Previous Repo	ting Period." There	e are no extractions in this se	ction.
Were all class fired labor negativations settled as of first feature populations (F. No., continue with section SEG. Classified (Non-management) Salary and Benefit Negativations Prilier Year (2nd Internal) Prilier Ye	Status o	f Classified Labor Agreements as of the Previ	lous Reporting Per	riod					
Clissurfied (Non-mineragement) Salary and Benefit Negotiations Prior Year (profittion) (p021-22) (p022-23) (p022-24) (p022-24) (p022-25)									
Part Very Right Non-measagement Salary and Benefit Regolations			If Yes, complete	number of FTEs, I	hen skip to	section SBC.	Yes		
Part Courter Part			If No, continue wil	th section S8B.			-		
Part Courter Part	0115-	4.00							
Number of classed led (non-emissionemity) PTE positions	Classifie	o (Non-management) Salary and Benefit Nego	otiations	D=		_			
Namber of classified (non-management) FTE positions If Yes, and the corresponding push disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding push disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, complete questions 2 and 7. 10. Are any salary and benefit negotiations still unsetted? If Yes, complete questions 6 and 7. No. Negotiations 3 distinct 6 lines Fast Interior Projections? 2a. Per Government Code Section 3547,5(5), was the collective disposure based meeting: 2b. Per Government Code Section 3547,5(5), was a budget revision adopted to meet the costs of the collective bargaining gardement? If Yes, date of Superintendant and CBO continuation: 1 Yes, date of Superintendant and CBO continuation: 1 Yes, date of Superintendant and CBO continuation: 1 Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and called business of ficial? If Yes, date of Superintendant and adoption: 10 Salary settlement: 10 Salary settlement: 11 Subsequent Yes and Sub									
19. Have any salary and benefit negolations been cottled since this interior projectioner? If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have and been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have and been filled with the COE, complete questions 2 and 3. If Yes, complete questions 6 and 7. No Descriptions Settled Since First Interior Projections 10. Are any salary and benefit negolations still unsettled? If Yes, complete questions 6 and 7. No Descriptions Settled Since First Interior Projections 11. Yes, date of Settled still be disclosure projections of and 7. No Descriptions Settled Since First Interior Projections 12. Per Government Code Section 3547.5(p), has the collective bragelining agreement contribution of the disclosure projections and belief believes of ricult? If Yes, date of fluedget revision board anoption: 13. Per Government Code Section 3547.5(p), was a budget revision board anoption: 14. Period covered by the agreement? 15. Salary settlement: 2. Current Year 15. Salary settlement: Current Year 2. 2032.243 C0322.244 C0322.245 C0322.240 C	Number o	of classified (non-management) FTE positions	_	(2021-22)					
If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2.5. If No, complete questions 6 and 7. It Yes, complete questions 6 and 7. No Negotiations Settled Since Feet Interior Projections 2a. Per Government Code Section 3647 (5(b), less the collective bargaining agreement: control did by the distinct speniendarial and chell butiness of ficial? If Yes, date of Septimented and CoD certification: If Yes, date of Septimented and CoD certification: If Yes, date of supprinted the following adjustment of the meet the coals: the collective bargaining agreement? If Yes, date of flaught revision adjusted to meet the coals: the collective bargaining agreement? If Yes, date of flaught revision board adoption: Current Year (2022-23) (2022-24) (2022-24) (2022-24) (2022-24) No Year Agreement Total coal of salary settlement Yis charge in salary settlement Wildinger Agreement Total coal of salary settlement Wildinger Agreement Wildinger Agreement Total coal of salary settlement Wildinger Agreement		,,	L		110,2		110.2	110.	2 110,2
If Yas, and the corresponding public disclosure documents have not been find with the COE, complete questions 2-5. If No, complete questions 6 and 7, If Yas, complete questions 6 and 7, Negotiations Section Since First Interim Projections 2a. Per Government Code Section 3547 (Sp), date of public disclosure board meeting: 2b. Per Government Code Section 3547 (Sp), was the collective barraining agreement certified by the distinct superintendent and chief business of tailor If Yas, state of Superintendent and COD certification: 3. Per Government Code Section 3547 (Sp), was a budget revision board adoption: If Yas, state of Superintendent and COD certification: If Yas, state of Superinten	1a.	Have any salary and benefit negotiations bee	en settled since first	Interim projections	5?		n/a		-
If No, Complete questions 6 and 7. 1b. Are any salary and benefit negotiations stall ussettist? If Yes, complete questions 5 and 7. Negotiations Settiled Since First Indoms Projections 2a. Per Government Code Section 3547 (5p), date of public deutourse board meeting: art Yes, date of Since First Indoms Projections 3. Per Government Code Section 3547 (5p), was the collective bargaining agreement control led by the district superintendent and chief business of ficial? If Yes, date of Insulger revision appears in the collective bargaining agreement? If Yes, date of basiger revision board adoption: 4. Period coverage by the agreement: Bagin Date: Current Year (2022-29) 1s the cost of salary settlement included in the interim and multiplear projections (INYPa)? One Year Agreement Total cost of salary settlement by change in salary schedule from prior year (2022-29) One Year Agreement Total cost of salary settlement We change in salary schedule from prior year (may writer less, such as "Responsory") Identify the source of funding that will be used to support musty ear salary commitments; Necoticulations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year (2022-23) (2023-24) Are Subsequent Year Current Year Salary settlement We change in salary schedule from prior year (may writer less, such as "Responsory") Identify the source of funding that will be used to support musty ear salary commitments; Current Year 1st Subsequent Year Current Year 1st Subsequent Year Current Year 2nd Subsequent Year Current Year 2nd Subsequent Year Current Year 2nd Subsequent Year Current Year Current Year 1st Subsequent Year Current Year Current Year 1st Subsequent Year Current Year Current Year Current Year 1st Subsequent Year Current Ye			If Yes, and the co	orresponding public	disclosure	documents hav	e been filed with t	he COE, complete questions	2 and 3.
19. Are any salary and benefit negotiations still usselfited? If Yes, complete questions 6 and 7, No Negotiations & Solited Since First Interim Projections 2a. Per Government Code Section 3547.5(b), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement centified by the district superfetendent and child business of ficial? If Yes, date of Superintendent and child business of ficial? If Yes, date of Superintendent and child business of ficial? If Yes, date of Superintendent and child business of ficial? If Yes, date of Superintendent and child business of ficial? If Yes, date of Superintendent and child business of ficial? If Yes, date of Superintendent and child business of ficial? If Yes, date of Subgerintendent and CBD certification: 1c meet the costs of the collective bargaining agreement? If Yes, date of Subgerintendent and child business of bu			If Yes, and the co	orresponding public	disclosure	documents hav	e not been filed w	ith the COE, complete question	ons 2-5.
Negotiations Settled Since First Interim Projections			If No, complete qu	uestions 6 and 7					
Negotiations Settled Since First Interim Projections	41-								
Negotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547,5(s), date of public disclosure board meeting: 2b. Per Government Code Section 3547,5(s), was the collective bargaining agreement: cartified by the district appeninentien and chief business of ficial? If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: If Yes, date of fluidge Invitision board adoption: Per Government Code Section 3547,5(s), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of fluidget revision board adoption: Begin Date: Current Year 1st Subsequent Year (2022-23) (2023-24) (2024-25) If Yes, date of fluidget revision board adoption: If Yes, date of fluidget revision board adoption: Current Year (2022-23) (2023-24) (2024-25) If Yes, date of fluidget revision board adoption: If Yes, date of fluidget revision board adoption: Current Year (2022-23) (2023-24) (2024-25) If Yes, date of fluidget revision board adoption: If Yes, date of fluidget revision board adoption: Current Year (2022-23) (2023-24) (2024-25) If Yes, date of fluidget revision board adoption: If Yes, date of fluidget revision board adoption: Current Year (2022-23) (2023-24) If Yes, date of fluidget revision board adoption: If Yes, date of fluidget revis	10,	Are any salary and benefit negotiations still u							
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(b), was a budget revision board adoption: 1f Yes, date of budget revision board adoption: 1f Yes, date of budget revision board adoption: 1f Yes, date of budget revision board adoption: 2			If Yes, complete	questions 6 and 7.			No		
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(b), was a budget revision board adoption: 1f Yes, date of budget revision board adoption: 1f Yes, date of budget revision board adoption: 1f Yes, date of budget revision board adoption: 2	Negotiatio	ons Settled Since First Interim Projections							
2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the distinct superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period coveraid by the agreement: Salgin Date: Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year (may enfort text, such as "Reopener") Identify the source of funding that will be used to support multiy ear salary commitments. Necotitations Nort Settlied 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)			e of public disclosure	e board meeting:					
candided by the district superinlendent and chief business official? If Yes, date of Superintendent and CBO certification: Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective burgaining agreement? Period coverad by the agreement: Begin Date: Date				· ·					
If Yas, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: 5. Safary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Is the cost of safary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of safary settlement % change in safary schedule from prior year or Multiyear Agreement Total cost of safary settlement % change in safary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear safary commitments: Necotations Not Settled 6. Cost of a one percent increase in safary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2023-24)	2b	Per Government Code Section 3547.5(b), was	the collective barga	aining agreement					
3. Per Government Code Section 3547.5(e), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Salary settlement: Salary settlement: Current Year 1st Subsequent Year (2022-24) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Neoptations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-24) (2023-24) (2023-24)		certified by the district superintendent and chi	iel business official	?					
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Salary settlement: Salary settlement: Current Year (2022-23) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year Multiyear Agreemant Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotations Not Satited 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2023-24) (2023-24) (2023-24)			If Yes, date of Su	perintendent and	CBO certifi	cation:			
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Salary settlement: Salary settlement: Current Year (2022-23) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year Multiyear Agreemant Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotations Not Satited 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2023-24) (2023-24) (2023-24)	•	S C					-		
4. Period covered by the agreement: Begin Date: Current Year 1st Subsequent Year (2022-23) (2023-24) (2023-25) Its the cost of salary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotatations Not Satified Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year	3,			dopted					
4. Period coverad by the agreement: Begin Date: Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year (2022-23) 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)		to meet the costs of the collective bargaining	_	.da b			n/a		
5. Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MY Pa)? One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary schedule from prior year or (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotivitions Not Sattled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)			it tes, date of bu	oget revision boar	d adoption:				
5. Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotations Not Sattled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)	4.	Period covered by the agreement		Sania Datas			1	End	7
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotiations Not Sottled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)		, shad severed by the agreement.		begiii Dale.				Date	
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotiations Not Sottled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)	5	Salany settlement				0			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Negotiations Not Sottled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2023-24)	0,	Solidly Settlement.							
One Year Agreement Total cost of salary settlement % change in sal		Is the cost of salary settlement included in th	e interim and multiv	ear		(202	2-23)	(2023-24)	(2024-25)
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary settlement % change in salary settlement for more prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)			and many						
Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary settlement % change in salary settlement for more prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)									
% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotivations Not Sottled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)			O	ne Year Agreeme	nt				
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotations Not Sattled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24)			Total cost of salar	y settlement					
Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotivations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)			% change in salar	y schedule from p	пог у ваг				
Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotiations Not Sottled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)									
% change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotiations Not Sottled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)					int				
(may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: Necotiations Not Solling 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)				•					
Negotiations Not Setitled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)									
Negotiations Not Setitled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)							!		
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)			Identify the source	e of funding that t	vill be used	to support multi	ear salary comm	itments;	
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)									
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)									
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)									
6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)	(WASSESSES)	The state of the s							
Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)									
(2022-23) (2023-24) (2024-25)	6.	Gost of a one percent increase in salary and s	statutory benefits						
(2022-23) (2023-24) (2024-25)						0	al Van-	1-1 P. 1	0-404
	7.	Amount included for any tentative salary sche	edule increases			(202	2-23)	(2023-24)	(2024-25)

Classifie	d (Non-management) Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are party of HPM handly about a included to the latest and \$600.0			
2.	Are costs of H&W benefit changes included in the Interim and MYPs? Total cost of H&W benefits		4	
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		-	
7.	r areant projected culande in wave cost over buot A sal.			
Classified	d (Non-management) Prior Year Settlements Negotiated Since First Interim			
	ew costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Classified	d (Non-management) Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.,	Are step & column adjustments included in the interim and MYPs?			
2	Cost of step & column adjustments		 	
3	Percent change in step & column over prior year			
				L
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	1 (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the Interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W banefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	d (Non-management) - Other significant contract changes that have occurred since first interim and the cost impact of each (t	.e., hours of employment, leave	a of absence, bonuses, etc.):	
				· · · · · · · · · · · · · · · · · · ·

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period Were all managerial/confidential labor negotiations settled as of first interim projections? If Yes or n/a, complete number of FTEs, then skip to S9, If No, continue with section S8C. Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2021-22)(2022-23)(2023-24) (2024-25) Number of management, supervisor, and confidential FTE positions 23.0 23.0 23,0 23.0 Have any salary and benefit negotiations been settled since first interim projections? Nο If Yes, complete question 2. If No, complete questions 3 and 4. Nο 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4. Negotiations Settled Since First Interim Projections 2. Salary settlement: Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? Yes No Νo Total cost of salary settlement 270,343 Change in salary schedule from prior year 850.0% (may enter text, such as "Reopener") Negatiations Not Settled Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25) Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Current Year 1st Subsequent Year 2nd Subsequent Year Health and Welfare (H&W) Benefits (2022-23) (2023-24) (2024-25) Are costs of H&W benefit changes included in the Interim and MYPs? 1, Yes 2. Total cost of H&W benefits 402,776 402,776 402,776 3. Percent of H&W cost paid by employer 100.0% 100.0% 100.0% Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments

- 1. Are step & column adjustments included in the interim and MYPs?
- 2 Cost of step & column adjustments
- Percent change in step and column over prior year

Other Benefits (mileage, bonuses, etc.)

- 1. Are costs of other benefits included in the interim and MYPs?
- 2. Total cost of other benefits
- 3 Percent change in cost of other benefits over prior year

Current Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
Yes	Yes	Yes
49,408	50,394	51,403
2.0%	2.0%	2.0%

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)	
Yes	Yes	Yes	
	-		

		-		_	
S9.	Status	of	Other	Fun	d

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

9A. Identification of Other Funds with Negative Ending Fund Balances							
ATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.							
1.	Are any funds other than the general fund projected to have a negative fund						
	balance at the end of the current fiscal year?	No					
2.	multiyear projection report for each fund.	that is projected to have a negative ending fund	es in fund balance (e.g., an interim fund report) and a balance for the current fiscal year. Provide reasons				
	<u> </u>						
	5						

The follow reviewing :	ng fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does i gency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A	not necessarily suggest a cause for concern, but may alert the 11 is automatically completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When prov	ding comments for additional fiscal indicators, please include the item number applicable to each comment.	
	Comments: (optional)	
End of Sch	ool District Second Interim Criteria and Standards Review	

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

ADDITIONAL FISCAL INDICATORS